

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	912,304,866.11	3,316,736.34	0.00	3,774,717.44	3,773,728.00	0.00	0.00	915,622,591.89
0101*	GENERAL REVENUE	4,263,639,713.67	1,521,590,681.81	869,744,917.16	121,739,269.17	292,020,364.97	31,629,917.29	16,203,434.58	4,760,630,865.23
0104	VOCATIONAL REHABILITATION FUND	1,890,602.91	10,801,331.60	9,436,583.70	0.00	1,717,718.04	72.22	174,662.02	1,363,042.97
0105	DEPT ELEM & SEC ED FED & OTHER	21,940,587.63	78,264,724.00	78,250,542.70	0.00	442,135.66	7,348,686.44	222,551.75	28,638,767.96
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	78,338.11	50,000.00	30,810.86	0.00	14,299.97	0.00	73.13	83,154.15
0108	UNCOMPENSATED CARE FUND	1,120,542.45	23,198,729.00	0.00	0.00	0.00	0.00	0.00	24,319,271.45
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,022,185.08	268.50	1,033,786.00	0.00	0.00	910,460.21	0.00	899,127.79
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	77,713.28	77,713.28	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	149,751.43	0.00	22,974.08	0.00	0.00	0.00	0.00	126,777.35
0114	PHARMACY REBATE	965,589.31	46,648,256.28	15,750,791.21	0.00	1,085,817.64	0.00	80.38	30,777,156.36
0115	STATE AUDITOR FEDERAL	1,260,573.44	0.00	90,117.09	0.00	50,214.31	0.00	1,226.38	1,119,015.66
0116	DEPT OF HIGHER EDUCATION FED	104.64	110,525.04	20,062.26	0.00	0.00	0.00	0.00	90,567.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	567,835.13	0.00	36,102.93	0.00	20,764.63	0.00	2,647.15	508,320.42
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	312,732.30	5,005,500.86	5,005,500.86	0.00	0.00	0.00	0.00	312,732.30
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	6,571,533.02	1,458,909.01	5,346,292.11	0.00	128,596.08	0.00	848.82	2,554,705.02
0122	DEPT OF LABOR RELATIONS ADMIN	55,883.24	1,782.98	451,283.97	928,571.00	242,596.02	0.00	62,500.27	229,856.96
0123	DED COM DEV BLK GRT ADM	7,297.03	153,497.63	64,018.74	0.00	37,387.82	0.00	18,973.72	40,414.38
0124	FACILITIES MAINTENANCE RESERVE	341,979,940.83	1,260,030.21	5,491,723.16	0.00	0.00	0.00	500,000.00	337,248,247.88
0126	MULTIMODAL OPERATIONS FEDERAL	3,093,330.54	9,569,239.36	10,210,598.57	0.00	30,296.57	0.00	42.30	2,421,632.46
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	648,918.20	6,921.38	4,810.41	0.00	2,630.15	0.00	1,837.09	646,561.93
0130	DIVISION OF CORRECTIONS FED	1,170,393.64	35,730.05	179,873.40	0.00	71,172.74	138,002.73	449.86	1,092,630.42
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,273,561.64	121,085.00	138,591.60	0.00	8,226.58	16,043.14	0.00	2,263,871.60
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	541,261.75	996,557.79	264,502.39	(4,800.00)	84,192.44	0.00	15,940.00	1,168,384.71
0134	UTILICARE STABILIZATION	212.31	0.81	0.00	0.00	0.00	0.00	0.00	213.12
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,978,741.27	140,643.83	11,121.58	0.00	6,521.69	0.00	941.67	2,100,800.16
0136	ATTORNEY GENERAL FED & OTHER	357,194.41	1,054,407.36	281,306.21	301.75	100,499.96	0.00	5,445.53	1,024,651.82
0137	JUDICIARY - FEDERAL	1,027,575.26	389,889.69	395,572.66	0.00	91,596.32	79,322.95	1,233.30	1,008,385.62
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	5,182,632.19	18,620,799.24	31,495,940.88	18,057,773.83	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	5,824,437.42	4,907,513.37	5,107,780.15	255.00	886,968.01	1,260.38	124,570.52	4,614,147.49
0142	FEDERAL REIMBURSEMENTS ALLWNCE	173,400,153.97	112,299,991.36	113,846,242.13	37,907,264.00	37,910,953.10	2,950,307.00	10.54	174,800,510.56
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	4,837,542.00	88,010,352.97	87,040,424.73	0.00	2,507,267.65	24.85	231,254.04	3,068,973.40
0144	PHARMACY REIMBURSEMENT ALLOWAN	27,095,998.55	4,217,512.74	487,442.50	118,055.00	118,055.00	0.00	0.00	30,826,068.79
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,365,420.74	1,219,498.80	1,707,308.30	0.00	80,913.10	7,449.90	30,721.42	4,773,426.62
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,560,898.12	409,322.86	180,568.92	0.00	12,741.98	0.00	1,222.00	1,775,688.08
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	3,774,717.44	3,773,728.00	3,773,728.00	3,774,717.44	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	226,096,804.59	205,287,194.65	158,429,640.82	0.00	50,968,380.76	115.20	68,187.09	221,917,905.77
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	880,605.83	2,260,180.87	2,428,459.54	0.00	3,257.11	0.00	151,690.62	557,379.43
0150	SECRETARY OF STATE RECORDS-FED	0.00	2,101.10	0.00	0.00	0.00	0.00	0.00	2,101.10
0152	DEPT PUBLIC SAFETY-FEDERAL	1,100,419.03	2,398,331.92	1,676,544.38	0.00	54,673.62	209,731.61	509,481.12	1,467,783.44
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,896,558.06	1,937,071.19	3,242,165.05	0.00	570,633.85	638,999.00	60,809.90	599,019.45
0157	ELECTION ADMIN IMPROVEMENT	21,044,981.68	78,300.20	544,759.39	1,071,000.00	14,838.57	0.00	0.00	21,634,683.92
0159	TITLE XXI - CHILDREN'S HEALTH INSURANCE PROGRAM FED	40,806,573.78	34,725,889.80	32,000,793.18	0.00	0.00	0.00	0.00	43,531,670.40
0163*	TITLE XIX-FEDERAL	228,462,123.55	321,388,222.59	398,574,156.26	0.00	252,214.66	0.00	7,368,984.04	143,654,991.18
0164	STATE TREASURER'S GEN OPERATIO	1,656,648.97	286,924.45	207,289.80	85.00	111,885.50	0.00	7,358.78	1,617,124.34
0165	OA INFORMATION TECH FED & OTHE	7,324,604.80	2,334,298.29	1,993,695.72	1,712,000.00	362,979.73	5,473.32	3,051,327.31	5,968,373.65

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0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,166,182.39	12,769,264.04	11,368,928.96	0.00	336,493.92	347.15	11,698.20	5,218,672.50
0169	CHILD SUPPORT ENFORCEMENT COLL	15,672,728.19	442,165.46	337,677.81	0.00	165,843.13	0.00	548.61	15,610,824.10
0172	MISSOURI TECHNOLOGY INVESTMENT	7,029,350.00	0.00	3,687,575.00	7,202,250.00	0.00	0.00	0.00	10,544,025.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	0.00	149,204.59	0.00	0.00	0.00	149,204.59
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	1,306,029.74	8,894.28	3,019,529.25	4,377,529.00	0.00	0.00	0.00	2,672,923.77
0179	CORONAVIRUS EMERGENCY SUPP	3,694,282.35	21,057.22	985,564.25	0.00	784.78	0.00	901.07	2,728,089.47
0180	REVENUE SHARING TRUST FUND	14.22	0.01	0.00	0.00	0.00	0.00	0.00	14.23
0181	FMAP ENHANCEMENT FUND	724,676,931.30	0.00	0.00	0.00	675,000,000.00	0.00	0.00	49,676,931.30
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	352,645.99	641,269.81	433,321.93	0.00	0.00	0.00	0.00	560,593.87
0186	DIV OF LABOR STANDARDS FEDERAL	4,745.09	145,300.00	95,495.43	0.00	43,672.53	0.00	1,409.26	9,467.87
0188	ASSISTIVE TECHNOLOGY FEDERAL	24,909.58	100,840.07	33,333.85	0.00	9,232.86	0.00	13,585.06	69,597.88
0189	FEDERAL AND OTHER	3,920.85	0.00	1,143.97	0.00	0.00	0.00	0.00	2,776.88
0190	ADJUTANT GENERAL FEDERAL	5,374,013.02	2,171,061.40	4,821,797.37	1,014.05	795,597.01	30,255.90	222,242.62	1,736,707.37
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	179.68	221,300.48	217,800.48	0.00	0.00	0.00	0.00	3,679.68
0192	FEDERAL-DCI	15,324.86	137,873.65	152,873.65	0.00	0.00	0.00	0.00	324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	143,191.63	1,048,563.51	897,018.13	0.00	40,530.04	0.00	10,250.59	243,956.38
0194	FEDERAL DRUG SEIZURE	2,502,835.39	10,077.01	1,523.04	0.00	0.00	0.00	67.25	2,511,322.11
0195	SECRETARY OF STATE-FEDERAL	182,578.47	227,128.35	234,160.43	0.00	10,586.55	0.00	0.00	164,959.84
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	40,885,133.16	26,931,434.44	26,183,463.59	13,075,394.00	13,075,394.00	0.00	0.00	41,633,104.01
0197	COMMUNITY SERVICE COMMISSION FUND	58,441.82	537,946.49	436,614.64	0.00	24,200.81	0.00	3,748.35	131,824.51
0198	POST CLOSURE FUND	433,898.17	1,587.98	0.00	0.00	0.00	0.00	0.00	435,486.15
0199*	TEMP ASSIT NEEDY FAM FEDERAL	43,431,942.85	9,176,212.45	14,061,488.52	0.00	1,202,899.23	868.94	1,736,178.19	35,608,458.30
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	299,988,242.02	0.00	353,854.09	0.00	0.00	0.00	0.00	299,634,387.93
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0209	WPC BOND & INT SERIES A 2010	48,875.69	117.30	0.00	0.00	0.00	0.00	0.00	48,992.99
0211	SWC BOND & INT SERIES A 2010	8,942.08	21.57	0.00	0.00	0.00	0.00	0.00	8,963.65
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	24,482,466.85	91,711.27	237,789.10	0.00	0.00	0.00	0.00	24,336,389.02
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	1,839,876.32	7,302.66	60,000.00	0.00	0.00	0.00	0.00	1,787,178.98
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	764,103.55	0.00	65,000.00	0.00	0.00	0.00	0.00	699,103.55
0246	MOTORCYCLE SAFETY TRUST	222,262.11	15,105.09	0.00	0.00	789.00	0.00	0.00	236,578.20
0247	HEARING INSTRUMENT SPECIALIST	318,452.65	8,015.00	0.00	0.00	12,415.82	0.00	0.00	314,051.83
0248	SCHOOL DISTRICT BOND FUND	509,502.37	0.00	0.00	0.00	0.00	0.00	0.00	509,502.37
0249	COMPULSIVE GAMBLERS FUND	102,884.15	0.00	336.80	0.00	0.00	0.00	0.00	102,547.35
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,362,496.96	183,018.44	0.00	0.00	13,850.00	0.00	0.00	1,531,665.40
0255	TREASURER'S INFORMATION FUND	3,128.43	41.20	0.00	0.00	0.00	0.00	0.00	3,169.63
0256	STATE COM OF INTERPRETERS	100,195.23	23,690.00	0.00	0.00	9,139.99	0.00	0.00	114,745.24
0257	ELEVATOR SAFETY	294,592.46	52,955.72	40,805.52	0.00	23,833.62	2,157.35	1,029.47	284,036.92
0260	MEDICAL PRECEPTOR FUND	161,870.32	75,443.21	0.00	0.00	0.00	0.00	0.00	237,313.53
0261	RESIDENTIAL MORTGAGE LICENSING	3,954,696.93	86,650.68	0.00	0.00	5,667.00	0.00	0.00	4,035,680.61
0262	MISSOURI ARTS COUNCIL TRUST FUND	4,782,758.16	21,025.43	238,960.41	3,783,563.00	31,763.63	0.00	37,133.86	8,279,488.69
0263	BOARD OF GEOLOGIST REGISTRATIO	82,038.12	910.00	0.00	0.00	6,986.86	0.00	0.00	75,961.26
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	36,075.17	13,920.00	360.59	0.00	290.22	0.00	495.50	48,848.86
0266	SEC OF ST TECHNOLOGY TRUST	4,265,871.89	266,168.23	402,547.91	0.00	17,620.97	35.00	3,092.37	4,108,813.87
0267	MO AIR EMISSION REDUCTION	1,677,644.26	149,993.92	84,659.83	0.00	77,400.38	0.00	3,008.07	1,662,569.90

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0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	400,027.59	2,845,431.84	1,703,920.09	0.00	2,752.34	0.00	0.00	1,538,787.00
0269	MO NAT'L GUARD TRAINING SITE	208,105.02	17,045.50	27,202.33	0.00	2,122.27	0.00	560.00	195,265.92
0270	STATEWIDE COURT AUTOMATION FD	5,181,811.37	422,882.14	324,413.74	0.00	139,757.39	0.00	2,976.25	5,137,546.13
0271	NURSING FAC QUALITY OF CARE	11,940,797.54	958,896.26	138,062.67	0.00	60,340.84	0.00	6,861.69	12,694,428.60
0274	DIVISION OF TOURISM SUPPL REV	5,745,039.44	235.67	1,312,111.94	4,546,430.00	88,989.18	0.00	3,574.13	8,887,029.86
0275	HEALTH INITIATIVES	12,624,679.07	4,267,079.01	4,077,558.73	0.00	419,116.29	0.00	4,115.63	12,390,967.43
0276	HEALTH ACCESS INCENTIVE	309,336.22	582.55	78,520.21	81,871.15	5,922.32	0.00	92.92	307,254.47
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,010,949.83	223,746.58	37,970.18	0.00	6,607.52	0.00	1.55	1,190,117.16
0279	SCHOOL BUILDING REVOLVING	47,500.38	5,980.70	0.00	0.00	47,500.38	0.00	0.00	5,980.70
0281	PEACE OFFICERS STNDRD-TRNING	350,073.27	44,112.22	0.00	0.00	2,165.00	0.00	0.00	392,020.49
0284	INDEPENDENT LIVING CENTER	61,538.45	15,200.90	45,000.48	0.00	787.00	0.00	0.00	30,951.87
0285	GAMING PROCEEDS FOR EDUCATION	79,422,889.78	30,849,883.56	0.00	0.00	27,896,119.00	0.00	0.00	82,376,654.34
0286	GAMING COMMISSION	6,625,791.32	2,582,785.53	2,478,090.34	119.00	484,038.56	0.00	85,434.28	6,161,132.67
0287	OUTSTANDING SCHOOLS TRUST	35,820.70	23,970.37	68,607,592.00	69,900,000.00	0.00	0.00	0.00	1,352,199.07
0288	MENTAL HEALTH EARNINGS	4,340,472.86	318,142.82	397,758.68	0.00	23,501.20	0.00	0.00	4,237,355.80
0289	BINGO PROCEEDS FOR EDUCATION	126,073.87	115,540.84	241,000.00	0.00	0.00	0.00	0.00	614.71
0290	GRADE CROSSING SAFETY ACCOUNT	5,396,005.54	129,612.50	563,099.12	0.00	5,289.00	0.00	0.00	4,957,229.92
0291	LOTTERY PROCEEDS	274,694,253.91	0.00	14,449,832.55	37,294,314.00	0.00	0.00	154.64	297,538,580.72
0292	ANIMAL HEALTH LABORATORY FEES	233,338.83	48,161.11	105,823.97	0.00	4,638.08	24,832.00	23,412.08	172,457.81
0293	MAMMOGRAPHY FUND	219,193.35	716.67	6,648.17	0.00	3,870.01	0.00	56.97	209,334.87
0295	ANIMAL CARE RESERVE	497,190.75	344,615.04	31,225.23	0.00	17,639.80	0.00	3,212.72	789,728.04
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	30,296.11	2,500.00	0.00	1,029.00	0.00	0.00	731.36	33,093.75
0297	HIGHWAY PATROL INSPECTIONS	3,966,704.64	80,187.00	34,180.78	0.00	4,186.60	0.00	0.00	4,008,524.26
0298	MISSOURI PUBLIC HEALTH SERVICE	4,399,377.74	799,122.31	1,190,537.40	0.00	140,961.38	5,746.24	86,641.98	3,786,105.53
0299	LIVESTOCK BRAND	3,130.99	790.00	282.67	0.00	72.00	0.00	61.20	3,505.12
0304	VETERANS COMMISSION CAP IMP TRUST	28,640,872.56	202,385.40	1,249,142.17	0.00	277,732.34	0.00	27,943.63	27,288,439.82
0307	BPB A 2018 - STATE FACILITIES	55,547.18	108.52	0.00	0.00	0.00	0.00	0.00	55,655.70
0308	BPB A 2018 - CAPITOL	4,827,114.05	10,095.55	123,735.60	0.00	0.00	0.00	0.00	4,713,474.00
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	56,696,311.23	112,471.97	1,466,696.32	0.00	0.00	0.00	0.00	55,342,086.88
0319	STATE ROAD BOND FUND	243,377,627.83	19,358,868.55	0.00	0.00	0.00	0.00	0.00	262,736,496.38
0320	STATE ROAD FUND	1,500,058,608.48	99,132,726.74	152,479,969.75	58,621,845.43	2,058,798.73	1,855,478.32	485,581.20	1,504,644,309.29
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	390,295,487.56	520,527.73	0.00	0.00	0.00	0.00	0.00	390,816,015.29
0324	STATE ROAD FUND I-70 PROJECT FUND	17,207,923.09	42,849.92	1,117,058.95	0.00	0.00	0.00	0.00	16,133,714.06
0334	OA I-70 PROJECT FUND	1,392,170,508.53	4,641,704.18	0.00	0.00	0.00	0.00	0.00	1,396,812,212.71
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	3,194,196.67	173,684,531.87	169,433,962.80	0.00	0.00	0.00	0.00	7,444,765.74
0366	BPB A 2017 - EDUCATION	3,420.79	6.69	0.00	0.00	0.00	0.00	0.00	3,427.48
0393	FULTON ST HOSP SER 2016 BOND	975,207.60	2,222.94	0.00	0.00	0.00	0.00	0.00	977,430.54
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,910,228.72	17,434.81	0.00	0.00	0.00	0.00	0.00	8,927,663.53
0400	WATER PATROL DIVISION FUND	4,818,248.04	101,406.07	121,570.74	0.00	16,947.70	0.00	24.00	4,781,111.67
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	233,301.24	11,360.51	0.00	0.00	0.00	0.00	0.00	244,661.75
0405	INMATE CANTEN FUND	2,839,751.67	2,358,858.22	2,786,192.25	0.00	135,326.67	0.00	119,705.28	2,157,385.69
0406	COMMODITY COUNCIL MERCHANISING	48,901.44	15,939.00	5,740.43	0.00	3,217.54	0.00	2,130.39	53,752.08
0407	FEDERAL SURPLUS PROPERTY FUND	1,272,343.66	91,814.57	75,259.58	12,653.16	29,532.52	2,873.50	4,096.22	1,270,796.57
0408	SINGLE-PURP ANIMAL FAC LOAN PR	28,588.24	146.95	4,930.86	0.00	3,184.42	0.00	236.54	20,383.37
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.49	0.02	0.00	0.00	0.00	0.00	0.00	12.51
0410	STATE FAIR FEES FUND	2,313,074.55	76,584.31	153,202.67	0.00	39,519.79	3,983.00	7,493.98	2,193,425.42
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,424.91	67.01	0.00	0.00	0.00	0.00	0.00	18,491.92
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

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Office of Missouri State Treasurer
Monthly Fund Activity
January, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,943.38	17.98	0.00	0.00	0.00	0.00	0.00	4,961.36
0415	STATE PARKS EARNINGS FUND	25,977,128.90	833,012.33	804,608.42	5,597.66	164,658.01	13,310.54	40,519.00	25,819,264.00
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	23,421,044.95	72,087.80	768,000.00	0.00	0.00	0.00	0.00	22,725,132.75
0420	DHEWD OUT-OF-STATE PROGRAM FUND	8,079.12	0.00	0.00	0.00	0.00	0.00	0.00	8,079.12
0422	GROUND EMERGENCY MED TRANSPORT	5,229,581.47	(87,391.86)	57,470.79	0.00	2,908.71	0.00	0.00	5,081,810.11
0423	COMPUTER SCI EDUCATION FUND	73,783.10	103.99	0.00	0.00	0.00	0.00	0.00	73,887.09
0425	NATURAL RESOURCES REVOLVING SERVICES	1,309,540.14	6,001.97	179,497.67	6,474.50	1,221.18	224,687.94	25,756.37	1,340,229.33
0426	Agri Land Survey Revolving Ser	384,515.63	19,113.00	11,469.51	0.00	8,322.05	270.00	4,490.95	379,616.12
0428	KC LAW ENFORCEMENT MEM FUND	2,832.26	9.36	2,835.24	750.00	0.00	0.00	0.00	756.38
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,690.43	8.99	2,698.28	775.00	0.00	0.00	0.00	776.14
0430	HISTORIC PRESERVATION REVOLVIN	3,306,686.25	34,875.39	35,678.12	453,787.00	12,212.89	0.00	966.37	3,746,491.26
0435	HABILITATION CENTER ROOM & BOARD	961,804.98	273,644.81	179,838.42	0.00	11,232.00	0.00	22,368.93	1,022,010.44
0438	MLK JR ST CELEBRATION COMM FUND	37.49	0.09	0.00	0.00	0.00	0.00	0.00	37.58
0439	SCHOOL TURNAROUND	126,623.14	259.34	110,835.00	0.00	0.00	0.00	0.00	16,047.48
0460	MISSOURI VETERANS HOME FUND	28,281,464.02	7,248,109.74	7,326,304.70	6,738.25	3,378,506.72	5,925.10	117,530.01	24,719,895.68
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	28,655.59	620.00	20,898.90	0.00	0.00	1,115.00	0.00	9,491.69
0476	INDUSTRIAL HEMP FUND	112.45	10.03	0.00	0.00	0.00	0.00	0.00	122.48
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,576,136.79	39,335.27	635,033.47	0.00	90.00	0.00	0.00	9,980,348.59
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	175.36	0.56	175.28	0.00	0.00	0.00	0.00	0.64
0495	EPROCUREMENT & STATE TECH FUND	2,506,655.06	0.00	531,019.08	0.00	0.00	0.00	0.00	1,975,635.98
0500	DNR COST ALLOCATION	965,270.57	0.00	681,373.54	963,713.00	310,994.87	0.00	76,751.68	859,863.48
0501	STATE FACILITY MAINT AND OPRAT	2,465,451.27	15,093.45	5,662,630.05	3,681.25	1,237,800.32	9,999,837.35	175,459.02	5,408,173.93
0503	DCI ADMINISTRATIVE FUND	105,866.84	0.00	24,988.80	0.00	11,836.75	0.00	955.29	68,086.00
0505	OFFICE OF ADM REVOLV TRUST FD	6,309,504.34	183,680.64	1,821,321.33	136,845.34	196,373.82	1,613,137.21	54,329.36	6,171,143.02
0510	WORKING CAPITAL REVOLVING FD	9,317,477.25	548,859.41	1,983,553.49	0.00	272,804.81	1,679,257.46	34,383.12	9,254,852.70
0515	CENTRAL CHECK MAILING SERV REV	4,389.59	0.00	8,500.74	0.00	966.58	7,482.14	42.51	2,361.90
0520	HOUSE OF REPRESENTATIVE REVOLV	82.42	1,117.34	0.00	0.00	0.00	0.00	0.00	1,199.76
0522	BUDGET STABILIZATION FUND	234,584,148.94	0.00	5,380,529.07	675,000,000.00	0.00	0.00	0.00	904,203,619.87
0525	SUPREME CRT PUBLICATIONS REV	142,731.46	13.80	3,787.09	0.00	0.00	0.00	0.00	138,958.17
0530	ADJUTANT GENERAL REVOLVING FD	46,679.06	0.00	692.16	0.00	0.00	0.00	253.50	45,733.40
0535	SENATE REVOLVING	12,966.33	38.41	0.00	0.00	0.00	0.00	0.00	13,004.74
0537	QUALITY IMPROVEMENT REVOLVING	25,256.39	3,150.00	0.00	0.00	0.00	0.00	0.00	28,406.39
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,556,469.59	1,556,469.59	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	4,131,890.69	666,367.29	717,407.49	0.00	0.00	0.00	121,632.17	3,959,218.32
0541	DUAL CREDIT SCHOLARSHIP FUND	10,328,968.14	36,283.59	50,786.00	0.00	0.00	0.00	0.00	10,314,465.73
0543	OIL AND GAS RESOURCES FUND	369,945.38	7,399.24	143.07	0.00	197.00	0.00	298.96	376,705.59
0544	DIV ALCOHOL & TOBACCO CTRL	6,806,306.81	20,400.65	205,438.12	8,105.00	110,023.34	0.00	15,121.52	6,504,229.48
0545	DEPT SOCIAL SEVICES ADM TRUST	7,019.85	104.57	12,792.26	0.00	0.00	58,828.56	9,199.30	43,961.42
0546	STATUTORY REVISION	323,071.64	12,000.00	1,227.34	0.00	232.00	7,200.00	0.00	340,812.30
0547	DED ADMINISTRATIVE	199,430.19	11,667.79	43,831.68	23,389.09	21,658.88	20,874.30	5,552.91	184,317.90
0548	DIVISION OF CREDIT UNIONS	236,847.52	1,044,564.69	111,499.16	0.00	59,137.84	0.00	3,611.21	1,107,164.00
0549	DIV SAVINGS & LOAN SUPERVISION	53,445.79	5,294.31	0.00	0.00	169.00	0.00	0.00	58,571.10
0550	DIVISION OF FINANCE	840,717.61	5,969,088.64	823,584.23	0.00	441,240.52	0.00	20,027.02	5,524,954.48
0552	INSURANCE EXAMINERS	859,910.47	196,313.24	208,571.80	0.00	141,622.01	0.00	7,866.37	698,163.53
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,788,605.12	20,089.36	10,347.30	0.00	15,838.71	0.00	423.39	5,782,085.08

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	3,810,289.78	0.00	0.00	0.00	173,646,877.78
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,401,120.88	111,535.63	59,529.11	0.00	14,072.69	0.00	1,353.62	1,437,701.09
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,428,980.27	93,190.00	0.00	0.00	34,753.27	0.00	0.00	1,487,417.00
0562	ENDOWED CARE CEMETERY AUDIT	395,188.04	7,056.22	4.97	0.00	11,503.14	504.00	0.00	391,240.15
0565	PROF & PRAC NURSING STUDENT LOA	836,588.07	1,540.00	6,271.33	0.00	3,876.98	0.00	76.00	827,903.76
0566	DEPT OF INSURANCE DEDICATED	16,365,486.12	1,377,815.02	1,025,381.73	0.00	628,894.83	0.00	44,622.62	16,044,401.96
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	7,298.03	33,194.79	39,279.14	0.00	0.00	0.00	0.00	1,213.68
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCN FUND	30,481,061.72	1,142,383.39	425,146.08	0.00	372,462.46	1,555.00	14,587.36	30,812,804.21
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,251,606.77	221,024.26	117,934.16	0.00	47,959.45	0.00	2,329.25	7,304,408.17
0570	SOLID WASTE MANAGEMENT	18,001,180.54	1,852,168.16	706,012.48	0.00	209,214.21	0.00	7,132.59	18,930,989.42
0573	AQUACULTURE MARKETING DEV FUND	0.00	1,814.76	0.00	0.00	0.00	0.00	0.00	1,814.76
0574	LICENSED SOCIAL WORKERS FUND	871,755.84	8,350.00	0.00	0.00	43,322.66	0.00	0.00	836,783.18
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	369,934.19	16,367.25	181.24	0.00	1,666.32	0.00	289.94	384,163.94
0577	LOCAL RECORDS PRESERVATION	2,601,770.22	61,301.00	96,360.12	0.00	35,731.08	0.00	150.92	2,530,829.10
0578	SPINAL CORD INJURY	1,270,046.35	30,208.53	0.00	0.00	1,575.00	0.00	0.00	1,298,679.88
0579	VETERANS TRUST	866,803.69	3,105.15	87.41	820.00	0.00	0.00	575.29	870,066.14
0580	ST COMMITTEE OF PSYCHOLOGISTS	901,943.61	186,450.00	0.00	0.00	67,041.33	0.00	0.00	1,021,352.28
0581	LIVESTOCK SALES AND MARKETS FE	4,149.59	1,725.00	269.65	0.00	0.00	0.00	0.00	5,604.94
0582	MANUFACTURED HOUSING	698,676.22	158,396.00	28,077.54	0.00	18,865.71	0.00	3,950.55	806,178.42
0583	PORT AUTHORITY AIM ZONE FUND	293.94	1.30	0.00	0.00	0.00	0.00	0.00	295.24
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	768,634.05	43,325.93	15,657.10	0.00	17,628.13	0.00	1,149.14	777,525.61
0585	PETROLEUM STORAGE TANK INS	46,497,019.55	1,121,894.78	1,504,699.45	0.00	151,233.28	0.00	3,336.15	45,959,645.45
0586	UNDERGRND STORAGE TANK REG PRG	142,824.99	1,200.00	3,431.37	0.00	5,143.51	0.00	1,459.33	133,990.78
0587	CHEMICAL EMERGENCY PREPAREDNESS	734,097.62	170,513.23	22,203.61	0.00	11,477.47	0.00	2,509.08	868,420.69
0588	MOTOR VEHICLE COMMISSION	252,975.05	136,279.00	77,647.69	0.00	50,155.03	0.00	20,666.33	240,785.00
0589	HEALTH SPA REGULATORY	28,687.42	0.00	0.00	0.00	51.00	0.00	26.52	28,609.90
0590	MISSOURI CASA	28,673.45	3,996.93	0.00	0.00	260.00	0.00	0.00	32,410.38
0591	STATE FORENSIC LABORATORY FUND	599,681.42	15,415.69	67,527.34	0.00	1,749.00	0.00	0.00	545,820.77
0592	SERVICE TO VICTIMS FUND	1,819,654.81	147,269.08	113,607.97	0.00	6,737.17	0.00	4.58	1,846,574.17
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	494,115.02	2,062.26	80,686.00	242,500.00	0.00	0.00	0.00	657,991.28
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,943,360.85	122,530.93	257,603.41	0.00	235,698.04	55.00	21,732.65	4,550,912.68
0600	MISSOURI ONE START JOB DEV FUND	233,532.38	850.48	0.00	0.00	0.00	0.00	0.00	234,382.86
0602	WATER AND WASTEWATER LOAN REV	705,591,651.38	58,803,672.99	46,509,626.35	0.00	0.00	0.00	0.00	717,885,698.02
0603	ATTORNEY GENERAL COURT COST FD	160,411.34	0.00	13,165.82	31,050.00	0.00	0.00	0.00	178,295.52
0605	MISSOURI BREEDERS FUND	63,158.85	231.33	0.00	0.00	0.00	0.00	0.00	63,390.18
0606	VET HEALTH AND CARE FUND	18,411,175.26	821,915.39	372,020.66	0.00	98,890.80	0.00	29,958.21	18,732,220.98
0607	PUBLIC SERVICE COMMISSION FUND	3,143,448.32	5,263,060.64	1,236,893.18	0.00	679,990.34	0.00	23,817.68	6,465,807.76
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	44,292,156.29	6,976,108.13	958,298.60	0.00	385,392.26	0.00	119,802.45	49,804,771.11
0609 ¹	CONSERVATION COMMISSION FUND	172,383,297.08	22,129,542.07	18,202,174.19	0.00	2,595,175.90	3,919.04	305,106.46	173,414,301.64
0610*	DEPT OF SOC SERV FEDERAL & OTH	26,007,654.20	63,743,554.89	58,031,602.40	0.00	9,490,370.03	232,484.21	1,241,478.80	21,220,242.07
0611	VETERAN'S REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0613	PARKS SALES TAX FUND	40,604,270.54	7,029,488.71	3,620,399.13	0.00	1,544,249.73	0.00	116,692.71	42,352,417.68
0614	SOIL AND WATER SALES TAX FUND	43,914,442.36	7,041,740.48	6,923,973.94	0.00	120,215.36	84.22	63,386.02	43,848,691.74
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	57,353,789.22	2,226,038.78	0.00	1,096,455.67	0.00	0.00	0.00	60,676,283.67
0617	HEARING AID DIST FUND	10,954.85	26.86	7,800.00	0.00	0.00	0.00	0.00	3,181.71
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,353,247.85	43,004.19	0.00	0.00	2,335.00	0.00	0.00	1,393,917.04

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Office of Missouri State Treasurer
Monthly Fund Activity
January, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0620	DOSS EDUCATIONAL IMPROVEMENT	2,213,333.78	885,188.88	306,366.07	0.00	181,495.91	428,653.00	473.59	3,038,840.09
0621*	BLIND PENSION FUND	32,542,032.22	26,000,395.18	2,544,427.16	0.00	0.00	0.00	0.00	55,998,000.24
0622	TORT VICTIMS COMPENSATION	131,209,986.10	780,123.84	1,334,000.00	0.00	1,711.00	0.00	0.00	130,654,398.94
0623	STATE SEMINARY MONEYS FUND	27,030.24	0.00	0.00	0.00	0.00	0.00	0.00	27,030.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.73	0.02	0.00	0.00	0.00	0.00	0.00	8.75
0625	HEALTHY FAMILIES TRUST	4,534,145.75	0.00	0.00	0.00	280,157.00	0.00	0.00	4,253,988.75
0627	BOARD OF ACCOUNTANCY	1,868,647.96	21,840.00	44,632.20	0.00	40,379.20	0.00	927.82	1,804,548.74
0629	STATE BOARD OF PODIATRIC MEDICINE	86,141.75	30,945.00	8.00	0.00	1,808.94	0.00	135.66	115,134.15
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	696,390.63	5,220.00	1,558.34	0.00	16,533.22	0.00	91.34	683,427.73
0631	MERCHANDISING PRACTICES REVLV	30,316,036.54	1,396,480.70	306,130.38	85.85	138,922.64	0.00	23,226.67	31,244,323.40
0633	BD OF EMBALMERS & FUNERAL DIR	3,124,842.40	9,267.00	4,064.90	0.00	111,852.19	0.00	1,901.00	3,016,291.31
0634	BOARD OF REG FOR HEALING ARTS	7,431,836.96	1,156,752.00	175,721.82	0.00	168,559.40	0.00	18,337.70	8,225,970.04
0635	STATE BOARD OF NURSING	9,446,744.98	48,891.35	146,244.41	0.00	218,470.69	0.00	2,569.75	9,128,351.48
0636	BOARD OF OPTOMERY FUND	286,010.07	646.50	1,020.80	0.00	20,219.52	0.00	112.95	265,303.30
0637	BOARD OF PHARMACY FUND	6,347,294.45	38,090.50	131,756.57	0.00	93,200.11	0.00	19,069.82	6,141,358.45
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,007,761.85	74,890.00	106,772.98	0.00	124,798.62	0.00	5,116.38	3,845,963.87
0639	BOARD OF VETERINARY FUND	384,340.40	12,595.00	488.80	0.00	44,105.30	0.00	674.66	351,666.64
0640	HEALTH REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0641	PUBLIC DEFENDER REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,467,268.98	23,609,177.61	27,055,400.66	64,190,514.96	60,028,242.53	0.00	1,627,621.60	16,555,696.76
0645	STATE MILK INSPECTION FEES	1,560,838.51	86,424.70	41,022.15	0.00	22,971.14	0.00	5,595.18	1,577,674.74
0646	DEPT HEALTH DOCUMENT SERVICES	60,150.16	823.43	1,219.22	0.00	891.61	0.00	0.00	58,862.76
0647	GRAIN INSPECTION FEES	2,164,560.14	265,770.25	213,518.91	0.00	114,747.21	0.00	4,689.23	2,097,375.04
0648	PETITION AUDIT REVOLVING TRUST FUND	400,591.95	3,443.26	0.00	0.00	5,196.00	0.00	0.00	398,839.21
0649	WATER & WASTEWATER LOAN FUND	1,870,850.41	13,846,999.02	13,773,209.50	0.00	75,073.60	0.00	2,417.00	1,867,149.33
0651	EXCELLENCE IN EDUCATION FUND	4,741,726.44	295,427.80	128,519.18	0.00	40,138.43	27,014.03	8,161.64	4,887,349.02
0652	WORKERS COMPENSATION	19,032,928.87	258,512.77	1,475,982.77	0.00	493,042.05	1,609.66	69,620.60	17,254,405.88
0653	WORKERS COMP-SECOND INJURY FD	54,357,373.72	8,393,719.92	5,376,244.87	0.00	410,917.13	0.00	6,765.81	56,957,165.83
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,070.13	61,000.00	40,398.24	0.00	18,220.64	0.00	904.13	4,547.12
0656	ENVIRONMENTAL RADIATION MONITR	118,956.56	39,426.58	17,091.34	0.00	3,819.35	0.00	3,819.41	133,653.04
0657	LOTTERY ENTERPRISE ACCT	1,757,175.11	15,488.54	4,651,078.57	5,000,000.00	418,700.11	0.00	71,112.02	1,631,772.95
0658	DEPT OF HEALTH DONATED	1,038,022.48	12,820.41	8,813.86	1.22	65.32	0.00	0.00	1,041,964.93
0659	RAILROADS EXPENSES	1,323,331.91	243,516.70	95,559.21	0.00	42,521.58	0.00	200.49	1,428,567.33
0660	GROUNDWATER PROTECTION	740,676.92	70,140.00	60,047.75	0.00	45,285.91	0.00	3,171.63	702,311.63
0662	PETROLEUM INSPECTION FEES	1,296,620.49	170,718.67	252,620.12	0.00	97,083.91	0.00	9,536.79	1,108,092.34
0663	MISSOURI DISASTER	21,521.26	14,345,831.09	12,707,611.19	0.00	23,224.84	67,687.58	1,608,559.03	95,644.87
0666	ANTITRUST REVOLVING FUND	1,865,585.20	338,444.18	827.40	12,938.00	0.00	0.00	53.04	2,216,086.94
0667	ENERGY SET ASIDE PROGRAM	23,336,592.22	453,209.17	66.77	0.00	22,163.88	0.00	675.59	23,766,895.15
0668	MISSOURI LAND SURVEY FUND	1,876,366.39	68,143.73	49,771.79	0.00	30,420.88	0.00	8,482.01	1,855,835.44
0670	LEGAL DEFENSE AND DEFENDER FD	439,325.81	20,386.37	258,920.80	1,797.86	7,652.02	0.00	0.00	194,937.22
0671	CRIMINAL RECORD SYSTEM	7,549,016.95	1,160,491.25	1,498,220.91	0.00	37,666.30	26,351.50	6,708.94	7,193,263.55
0672	COMMITTEE OF PROF COUNSELORS	615,722.13	11,525.00	0.00	0.00	60,429.26	0.00	0.00	566,817.87
0673	MOTOR FUEL TAX FUND	42,427,084.46	65,048,722.03	23,046,549.60	0.00	64,185,121.71	0.00	0.00	20,244,135.18
0674	HIGHWAY PATROL ACADEMY FUND	398,137.40	20,056.31	60,900.49	0.00	1,635.34	6,475.00	109.66	362,023.22
0675	STATE TRANSPORTATION FUND	7,575,097.90	500,180.14	97,751.12	0.00	7,920.53	0.00	22.47	7,969,583.92
0676	HAZARDOUS WASTE FUND	10,206,423.31	1,200,535.43	291,245.01	0.00	212,559.23	1,245.20	9,798.30	10,894,601.40
0677	MISSOURI DENTAL BOARD	2,122,573.37	6,760.10	27,602.69	0.00	28,063.69	0.00	643.43	2,073,023.66
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,778,793.58	68,050.00	47,860.12	0.00	68,939.83	0.00	7,642.94	2,722,400.69

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0679	SAFE WATER DRINKING FUND	15,048,572.13	301,095.48	332,473.40	0.00	256,039.55	1,905.00	125,066.56	14,637,993.10
0680	MO OFFICE OF PROSECUTION SERV	1,435,298.14	148,808.23	93,020.58	0.00	19,153.60	17,527.33	268.56	1,489,190.96
0681	CRIME VICTIMS COMPENSATION FD	2,249,923.27	260,213.55	385,800.75	0.00	39,148.01	0.00	4,251.43	2,080,936.63
0682	STATE LOTTERY FUND	26,023,398.40	63,137,466.38	17,273,759.86	25,310.00	42,294,314.00	0.00	0.00	29,618,100.92
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	144,281.68	0.00	0.00	0.00	0.00	0.00	0.00	144,281.68
0687	FAIR SHARE FUND	479,079.29	961,677.24	0.00	0.00	1,043,955.29	0.00	0.00	396,801.24
0688	SCHOOL DISTRICT TRUST FUND	85,954,766.52	131,803,554.52	96,244,938.91	0.00	0.00	0.00	157,892.09	121,355,490.04
0689	PROFESSIONAL REGISTRATION FEES	603,097.45	0.00	462,398.79	1,316,134.84	230,214.26	0.00	56,518.25	1,170,100.99
0692	STATE LEGAL EXPENSE FUND	294,524.68	0.00	412,273.31	1,441,512.70	0.00	0.00	0.00	1,323,764.07
0693	ATHLETIC	660,092.69	17,787.94	0.00	0.00	53,712.03	0.00	0.00	624,168.60
0694	CHILDRENS TRUST FUND	2,608,834.29	190,936.76	190,049.75	816.00	17,196.46	2,520.00	1,195.41	2,594,665.43
0695	HWY PATROL MTR VEHICLE REV FD	19,608,614.44	882,681.14	4,337,137.78	67,872.00	1,389.00	23,762.70	0.00	16,244,403.50
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	24,859,706.59	1,752,718.88	86,988.17	0.00	47,416.16	0.00	11,488.09	26,466,533.05
0697	ABANDONED MINE RECLAMATION	846,839.76	3,042.74	0.00	0.00	0.00	0.00	0.00	849,882.50
0698	MERAMEC-ONONDAGA PARKS	824,740.37	3,026.68	1,837.35	0.00	0.00	0.00	0.00	825,929.70
0699	OIL & GAS REMEDIAL FUND	93,195.89	346.03	0.00	0.00	0.00	0.00	0.00	93,541.92
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	4,333.14	12.72	4,311.13	0.00	0.00	0.00	0.00	34.73
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	27,842.03	0.00	20,431,460.57	52,037,119.17	0.00	0.00	31,602,244.32	31,256.31
0702	CONTRIBUTIONS FUND	117,976.98	0.00	16,409,791.29	16,410,264.75	0.00	0.00	0.00	118,450.44
0703	ALS LOU GEHRIG'S DISEASE	1,591.27	5.21	1,581.77	200.00	0.00	0.00	0.00	214.71
0704	AMERICAN LUNG ASSOC OF MO	80.25	0.34	0.00	0.00	0.00	0.00	0.00	80.59
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	58,436,177.62	259,282.47	1,089,809.09	0.00	2,140.00	0.00	0.00	57,603,511.00
0706	MO ST EMP DEFER COMP INCENT PL	1,199,842.25	0.00	2,403,405.09	2,416,273.42	0.00	0.00	0.00	1,212,710.58
0707	MUSCULAR DYSTROPHY ASSOCIATION	116.19	0.47	113.63	200.00	0.00	0.00	0.00	203.03
0708	ARTHRITIS FOUNDATION	321.58	1.22	62.05	0.00	0.00	0.00	0.00	260.75
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,157.00	3.58	1,085.56	0.00	0.00	0.00	0.00	75.02
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	196,851.34	279,578.30	0.00	0.00	301,439.35	0.00	29.00	174,961.29
0713	AMERICAN DIABETES ASSOCIATION	1,653.90	5.14	1,557.14	0.00	0.00	0.00	0.00	101.90
0714	AMERICAN HEART ASSOCIATION	2,402.75	7.23	2,400.51	5.00	0.00	0.00	0.00	14.47
0716	MARCH OF DIMES	958.33	3.03	917.26	0.00	0.00	0.00	0.00	44.10
0718	CIRCUIT COURTS ESCROW FUND	336,657.92	2,565.36	9,659.83	4,947.49	0.00	0.00	0.00	334,510.94
0719	MISSOURI MILITARY FAMILY RELIE	51,090.53	156.75	5,748.16	750.00	0.00	0.00	0.00	46,249.12
0721	MO ELECTRICAL INDUSTRY LIC FUND	342,318.47	5,425.44	0.00	0.00	5,784.73	0.00	0.00	341,959.18
0727	DYS CHILD BENEFITS FUND	79.46	0.34	0.00	0.00	0.00	0.00	0.00	79.80
0729	PROP SCHOOL CERT FUND	393,721.72	20,125.00	10,823.58	0.00	8,310.82	0.00	29.92	394,682.40
0733	TREATMENT COURT RESOURCES FUND	12,101,773.60	0.00	1,203,389.09	3,014,756.00	16,354.79	0.00	29.32	13,896,756.40
0741	INVESTORS RESTITUTION FUND	14,570.28	3,460.00	2,663.93	0.00	0.00	0.00	0.00	15,366.35
0742	BRAIN INJURY FUND	764,208.29	30,163.23	49,438.22	0.00	1,573.00	0.00	0.00	743,360.30
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	711,574.68	62,946.00	9,902.96	0.00	4,532.34	1,045.00	1,122.83	760,007.55
0747	MISSOURI PET SPAY/NEUTER	15,080.40	0.00	0.00	0.00	0.00	0.00	0.00	15,080.40
0753	DEBT OFFSET ESCROW FUND	5,326,892.56	21,180.32	106,378.24	41,352.62	1,799.68	0.00	0.00	5,281,247.58
0754	STORMWATER LOAN REVOLVING	5,826,288.29	11,500.90	0.00	0.00	0.00	0.00	0.00	5,837,789.19
0755	RURAL WATER AND SEWER LOAN REV	9,973,854.80	389,174.88	0.00	0.00	0.00	0.00	0.00	10,363,029.68
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	510,359.82	666,781.80	1,063,131.57	0.00	18,032.82	0.00	0.00	95,977.23
0758	HIGHWAY PATROL TRAFFIC RECORDS	224,782.34	18,555.55	15,530.50	0.00	1,451.42	0.00	778.24	225,577.73
0759	ANTITERRORISM	35,695.17	682.76	81.00	0.00	0.00	0.00	1,237.00	35,059.93

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0760	PROPRIETARY SCHOOL BOND	155,862.88	0.00	2,377.84	0.00	1,631.85	0.00	9.98	151,843.21
0763	LIFE SCIENCES RESEARCH TRUST	1,344,193.64	0.00	0.00	0.00	140,399.00	0.00	0.00	1,203,794.64
0765	MO CONSOLIDATED HC PLAN BENEFIT	7,496.66	0.00	40,103,311.20	40,104,208.46	0.00	0.00	0.00	8,393.92
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	0.00	0.00	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	753,569.20	57,851.65	21,041.56	0.00	4,111.04	0.00	0.00	786,268.25
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	108.93	0.39	0.00	0.00	0.00	0.00	0.00	109.32
0774	ATHLETIC AGENT	7,555.70	0.00	0.00	0.00	499.20	0.00	0.00	7,056.50
0775	DEP OF REVENUE SPECIALTY PLATE	20,498.51	0.00	0.00	0.00	0.00	0.00	0.00	20,498.51
0779	MISSOURI RX PLAN FUND	1,216,476.75	13,036.07	143,985.36	0.00	4,208.76	0.00	0.00	1,081,318.70
0780	PUTATIVE FATHER REGISTRY	344,009.46	11,060.00	10,590.91	0.00	7,710.98	0.00	12.16	336,755.41
0781	MISSOURI ASSISTIVE TECHNOLOGY	715,968.25	2,749.02	127,680.93	0.00	286.00	1,081.50	0.00	591,831.84
0782	JUSTICE ASSISTANCE GRANT PROGR	9,390,288.82	29,555.95	213,904.58	0.00	11,867.27	0.00	59,357.56	9,134,715.36
0783	ECON DEVELOP ADVANCEMENT FUND	4,462,408.58	808,408.09	1,178,536.15	0.00	35,973.02	0.00	102.31	4,056,205.19
0784	CLASSROOM TRUST FUND	19,621,039.92	0.00	30,323,168.17	27,896,119.00	0.00	0.00	21,370.91	17,172,619.84
0785	COSMETOLOGY AND BARBER EXAM	3,992,801.13	54,901.00	4,739.97	0.00	353,109.62	0.00	23,077.96	3,666,774.58
0787	MISSOURI WINE AND GRAPE FUND	455,590.70	162,856.48	55,607.93	0.00	23,005.63	0.00	14,038.35	525,795.27
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,752,771.10	688,756.83	0.00	0.00	156.00	0.00	0.00	8,441,371.93
0791	ACCESS MO FINANCIAL ASSISTANCE	13,174,320.81	112,331.76	835,957.50	22,700,000.00	153.00	0.00	0.00	35,150,542.07
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,226,560.05	23,515.13	48,647.02	0.00	0.00	0.00	0.00	1,201,428.16
0800	ARROW ROCK STATE HISTORIC SITE	31,402.65	114.25	0.00	0.00	0.00	0.00	0.00	31,516.90
0801	GEOLOGIC RESOURCES FUND	243,704.27	27,113.10	12,061.64	0.00	9,806.13	0.00	99.95	248,849.65
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	70,940.06	1,770.00	0.00	0.00	13,288.34	0.00	0.00	59,421.72
0803	VETERINARY STUDENT LN PAYMENT	39.82	0.30	0.00	0.00	0.00	0.00	0.00	40.12
0804	MO EXPLOSIVES SAFETY ACT ADMIN	192,755.70	149,992.64	8,712.89	0.00	6,325.59	0.00	244.46	327,465.40
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	32,053.46	116.39	0.00	0.00	0.00	0.00	0.00	32,169.85
0812	CONFEDERATE MEMORIAL PARK	195,036.31	709.58	0.00	0.00	0.00	0.00	0.00	195,745.89
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	72,310,303.19	258,996.89	1,007,645.61	9,078,548.00	493.37	0.00	0.00	80,639,709.10
0816	ECONOMIC DISTRESS ZONE	125,827.45	448.24	2,419.04	134,092.00	1,438.89	0.00	43.11	256,466.65
0817	STATE PUBLIC SCHOOL FUND	577,565.36	0.00	0.00	0.00	0.00	0.00	0.00	577,565.36
0818	AH COMM ED DUE PROCESS HEARING	51,636.75	170.92	5,376.42	0.00	2,153.16	12,271.35	0.00	56,549.44
0820	MARITAL AND FAMILY THERAPISTS	110,843.11	28,425.00	0.00	0.00	5,299.74	0.00	0.00	133,968.37
0821	FIRE EDUCATION FUND	314,832.04	29,661.81	0.00	0.00	647.00	0.00	0.00	343,846.85
0822	LIBRARY NETWORKING FUND	4,812.25	1,910.91	0.00	788,125.00	0.00	0.00	0.00	794,848.16
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,407.16	3,878.57	0.00	0.00	63.00	0.00	0.00	10,222.73
0824	ORGAN DONOR PROGRAM FUND	671,086.37	33,582.48	25,603.46	761.00	6,147.00	0.00	0.00	673,679.39
0826	CHILD LABOR ENFORCEMENT FUND	98,723.30	0.00	102.65	0.00	115.00	0.00	174.37	98,331.28
0828	INMATE INCARC REIMB ACT REVOLV	415,158.82	138,041.64	3,600.96	0.00	3,274.58	0.00	30,556.40	515,768.52
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,820,136.08	2,349.81	52,562.11	0.00	29,240.34	0.00	89.08	1,740,594.36
0831	STATE COURT ADMIN REVOLVING	81,531.80	9,723.00	8,827.00	0.00	0.00	6,454.12	0.00	88,881.92
0833	RESPIRATORY CARE PRACTITIONERS	225,905.93	1,415.00	0.00	0.00	19,670.59	0.00	0.00	207,650.34
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	558,682.33	2,032.59	0.00	0.00	0.00	0.00	0.00	560,714.92
0836	STATE DOCUMENT PRESERVATION	4,935.41	17.88	0.00	0.00	0.00	0.00	0.00	4,953.29
0840	ACADEMIC SCHOLARSHIP FUND	19,231,503.43	1,500.00	13,000.00	0.00	0.00	0.00	0.00	19,220,003.43
0841	STATE TRANSPORT ASSIST REVOLV	4,232,639.53	47,501.81	0.00	0.00	92.00	0.00	0.00	4,280,049.34
0842	CRIMINAL JUSTICE NETWORK	844,545.42	60,625.00	132,546.22	0.00	3,536.00	124,435.00	229,785.82	663,737.38
0844	MO OFFICE-PROSECUTION REVOL	13,691.61	34,666.20	10,815.75	0.00	6,403.41	0.00	0.00	31,138.65

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Office of Missouri State Treasurer
Monthly Fund Activity
January, 2024



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MISSOURI STATE TREASURER

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0845	MO BOARD OF OCCUPATIONAL THER	190,590.38	1,555.00	0.00	0.00	13,766.98	0.00	0.00	178,378.40
0846	MO CORONERS TRAINING FUND	1,008,726.32	44,573.38	1.64	0.00	1,277.00	3.00	0.00	1,052,024.06
0847	JUDICIARY EDUCATION AND TRAINI	2,476,026.32	0.00	128,810.69	512,577.00	27,443.54	22,652.15	405.58	2,854,595.66
0852	DOMESTIC RELATIONS RESOLUTION	398,885.77	15,972.32	21,722.46	0.00	820.00	0.00	42.67	392,272.96
0853	CORRECTIONAL SUBSTANCE ABUSE	162,013.54	2,643.86	0.00	0.00	63.00	0.00	0.00	164,594.40
0855	MO WINE MARKETING R&D	8,664.52	405.50	0.00	0.00	233.00	0.00	0.00	8,837.02
0857	DIETITIAN	103,902.17	17,690.00	0.00	0.00	9,244.78	0.00	0.00	112,347.39
0859	EARLY CHILDHD DEV, EDUC & CARE	13,066,825.75	50,009.99	0.00	0.00	141,212.00	0.00	0.00	12,975,623.74
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,732,143.23	0.00	89,893.14	0.00	19,855.18	328,633.70	87.13	1,950,941.48
0863	ABANDONED FUNDS	72,249,112.73	817,027.75	5,214,669.35	437,668.31	472,752.22	0.00	9,451.01	67,806,936.21
0864	988 PUBLIC SAFETY FUND	100,443.03	318.46	3,410.72	134,092.00	1,375.21	0.00	18.32	230,049.24
0867	MODEX FUND	1,438,269.68	43,090.43	35,793.05	0.00	5,325.08	0.00	76.72	1,440,165.26
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,026,442.98	7,388.42	4,677.11	0.00	0.00	0.00	0.00	2,029,154.29
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	390,530.91	1,420.84	0.00	0.00	0.00	0.00	0.00	391,951.75
0874	UTILITY REVOLVING FUND	3,549,656.39	369,000.00	0.00	0.00	0.00	0.00	0.00	3,918,656.39
0877	INTERIOR DESIGN COUNCIL	23,876.96	225.00	0.00	50.00	644.84	0.00	0.00	23,507.12
0878	KID'S CHANCE SCHOLARSHIP	1,042,999.55	3,800.41	0.00	0.00	0.00	0.00	0.00	1,046,799.96
0880	GUARANTY AGENCY OPERATING	14,204,632.09	52,022.58	0.00	0.00	0.00	0.00	0.00	14,256,654.67
0881	FEDERAL STUDENT LOAN RESERVE	4,305,823.14	15,124.17	0.00	0.00	0.00	0.00	0.00	4,320,947.31
0882	ACUPUNCTURIST	53,131.31	200.00	0.00	0.00	567.55	0.00	0.00	52,763.76
0883	TATTOO	250,728.01	11,455.00	0.00	0.00	33,205.00	0.00	0.00	228,978.01
0884	MASSAGE THERAPY	660,842.77	11,275.00	0.00	0.00	58,292.47	0.00	0.00	613,825.30
0885	PREMIUM	4,565,174.02	1,114,692.50	3,199,325.90	0.00	48,729.00	0.00	0.00	2,431,811.62
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.00	0.00	311,214.66	398,104.00	0.00	0.00	0.00	86,889.34
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,670,448.90	24,160.00	44,159.55	0.00	2,945.71	0.00	70.00	1,647,433.64
0892	BLINDNESS EDUC, SCRNG & TRTMNT	890,223.90	24,449.51	1,924.40	0.00	0.00	0.00	267.00	912,482.01
0893	MISSOURI LEAD ABATEMENT LOAN	158.94	0.52	0.00	0.00	0.00	0.00	0.00	159.46
0895	WORKERS MEMORIAL	117,319.25	427.03	0.00	755.00	0.00	0.00	0.00	118,501.28
0897	AGRIMISSOURI	276,316.04	3,413.00	188.80	0.00	447.00	0.00	90.49	279,002.75
0899	CHILDHOOD LEAD TESTING	32,708.75	1,118.62	3,219.82	750.00	54.00	0.00	0.00	31,303.55
0900	MISSOURI NATIONAL GUARD TRUST	6,456,064.64	25,420.67	226,812.35	755.00	65,936.64	0.00	11,137.19	6,178,354.13
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	158.85	2.86	0.00	0.00	0.00	0.00	0.00	161.71
0904	AGRICULTURAL DEVELOPMENT FUND	44,107.59	195.32	11,776.64	0.00	2,642.61	0.00	18.50	29,865.16
0905	ALTERNATIVE CARE TRUST FUND	5,630,830.16	560,888.24	819,621.27	0.00	0.00	0.00	35,543.20	5,336,553.93
0906	MINED LAND RECLAMATION FUND	1,639,510.03	94,294.95	41,076.18	48,500.00	31,612.05	0.00	2,421.26	1,707,195.49
0907	DOWNTOWN REVITALIZ PRESERVATN	331.37	8.99	0.00	0.00	0.00	0.00	0.00	340.36
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	135,932.60	527.97	114,839.26	0.00	0.00	0.00	47.65	21,573.66
0909	MANUFACTURED HOUS CONS RECOVERY	49,882.69	181.48	0.00	0.00	0.00	0.00	0.00	50,064.17
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	148.48	264,817.87	0.00	0.00	264,520.91	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,258,362.47	28,128.79	6,304.29	0.00	3,640.35	0.00	0.00	1,276,546.62
0913	DEPUTY SHERIFF SALARY SUPPL	6,427,670.42	100,338.32	223,130.31	0.00	0.00	0.00	0.00	6,304,878.43
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	32,107.90	0.00	0.00	0.00	0.00	0.00	0.00	32,107.90
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	7,614,049.05	2,599.68	30,834.80	0.00	574.00	0.00	35.00	7,585,204.93
0926	MENTAL HEALTH INST GIFT TR FD	5,462,743.39	33,839.29	45,338.25	0.00	8,209.19	0.00	0.00	5,443,035.24

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0928	WOLFNER LIBRARY TRUST FUND	754,195.74	2,994.88	0.00	0.00	0.00	0.00	0.00	757,190.62
0930	DMH LOCAL TAX MATCHING FUND	2,111,416.72	223,990.14	216,043.14	0.00	0.00	0.00	0.00	2,119,363.72
0935	ENERGY FUTURES FUND	12,817,627.08	46,550.30	21,542.05	0.00	1,480.85	0.00	30.64	12,841,123.84
0937	CIG FIRE SAFE & FIREFIGHTER PR	52,241.99	5,203.02	1,203.19	0.00	741.54	0.00	3.20	55,497.08
0939	LINE OF DUTY COMPENSATION FUND	14.80	2.11	0.00	0.00	0.00	0.00	0.00	16.91
0948	UNEMPLOYMENT COMPENSATION ADM	145,127.39	4,169,716.45	1,761,570.66	0.00	1,433,164.82	200.00	710,187.97	410,120.39
0949	SPECIAL EMPLOYMENT SECURITY FD	13,784,716.24	1,170,706.62	45,335.64	0.00	87,434.20	0.00	10,902.31	14,811,750.71
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	13,968,285.91	506,696.78	130,842.01	0.00	63,074.95	0.00	165.51	14,280,900.22
0953	UNEMPLOYMENT AUTOMATION	1,535,032.19	7,410.60	698,185.92	0.00	0.00	0.00	0.00	844,256.87
0955	A+ SCHOOLS FUND	27,006,071.76	12,428.00	160,881.25	11,000,000.00	0.00	0.00	0.00	37,857,618.51
0958	AMBULANCE SERVICE REIMB ALLOW	7,938,535.70	1,385,841.74	1,076,279.67	356,617.00	356,617.00	0.00	0.00	8,248,097.77
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,933.21	6.04	1,841.46	0.00	0.00	0.00	0.00	97.79
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	927,077.92	3,370.87	0.00	0.00	0.00	0.00	0.00	930,448.79
0970	AGRICULTURE PROTECTION FUND	14,280,790.49	1,096,337.56	517,793.24	16,867.00	304,089.86	253.00	38,543.87	14,533,821.08
0973	STATE MINE INSPECTION	22,060.82	7,296.90	4,441.50	0.00	2,656.15	0.00	72.00	22,188.07
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,945.37	130.94	0.00	0.00	0.00	0.00	0.00	36,076.31
0980	MO REVOLVING INFO TECH TRUST	29,839,660.22	992,755.14	5,934,081.59	0.00	499,927.17	11,392,290.48	273,733.67	35,516,963.41
0983	AP INCENTIVE	48,000.00	0.00	500.00	0.00	0.00	0.00	0.00	47,500.00
0984	TOBACCO CONTROL SPECIAL FUND	2,588.37	9.40	0.00	0.00	0.00	0.00	0.00	2,597.77
0985	PUPPY PROTECTION TRUST	29,269.69	106.50	0.00	0.00	0.00	0.00	0.00	29,376.19
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,990.34	114.96	0.00	0.00	0.00	0.00	0.00	30,105.30
0990	MEDICAID PROVIDER ENROLLMENT	1,081,189.73	93,525.00	57,787.71	0.00	28,099.03	0.00	11.32	1,088,816.67
0993	WORLD WAR I MEMORIAL TRUST FUND	158,438.39	14,774.95	0.00	0.00	0.00	0.00	0.00	173,213.34
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,503.65	144.74	0.00	0.00	0.00	0.00	0.00	40,648.39
2292	FEDERAL STIMULUS-DSS	3,803,453.42	6,836.36	0.00	0.00	3,810,289.78	0.00	0.00	0.00
2300	DESE FEDERAL STIMULUS	171,226.86	0.00	0.00	0.00	0.00	0.00	0.00	171,226.86
2305	DESE FEDERAL EMERGENCY RELIEF	342,122.68	7,146,624.84	7,192,295.62	0.00	0.00	0.00	4,669.63	291,782.27
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	2.45	780,243.00	742,354.65	0.00	0.00	0.00	0.00	37,890.80
2345	DMH FEDERAL STIMULUS	1,280.49	0.00	0.00	0.00	0.00	0.00	0.00	1,280.49
2350	DHSS FEDERAL STIMULUS	3,324,372.74	6,474,267.08	6,104,533.88	0.00	134,313.76	0.00	101,325.00	3,458,467.18
2355	DSS FEDERAL STIMULUS	738,902.79	172,027.21	222,281.87	0.00	0.00	0.00	0.00	688,648.13
2360	DED FEDERAL STIMULUS	0.00	1,993,438.27	1,993,438.27	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	102,357.66	411,429.12	261,635.27	0.00	145,663.62	0.00	1,546.30	104,941.59
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	7,384,784.60	7,384,784.60	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	464,259.74	52,850,985.07	50,807,303.95	0.00	13,991.60	0.00	6,504.54	2,487,444.72
2436	DESE FEDERAL STIMULUS - 2021 FUND	93,834.98	166,283.80	213,368.76	0.00	10,774.97	0.00	0.00	35,975.05
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.24	187,520.00	174,691.66	0.00	0.00	0.00	0.00	12,829.58
2444	PROVIDER RATE INCREASE-HCBS	63,730,152.17	0.00	2,993,582.27	0.00	0.00	0.00	8,962.12	60,727,607.78
2445	OA FEDERAL STIMULUS - 2021 FUND	445,557.41	916,655.00	28,376.44	0.00	2,928.91	0.00	0.00	1,330,907.06
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	219,339.00	219,339.00	0.00	0.00	0.00	0.00	0.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	95,529.55	154,038.12	135,376.18	0.00	2,018.59	0.00	0.00	112,172.90
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	47,655.09	348,635.25	334,786.74	0.00	9,375.53	0.00	0.00	52,128.07
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	501,940.91	1,033,179.41	1,495,756.98	0.00	1,331.77	0.00	0.00	38,031.57
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	3,242,984.02	735,293.04	522,067.58	0.00	0.00	0.00	0.00	3,456,209.48
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,650,753.14	6,791,825.05	6,469,011.58	0.00	90,867.59	2.76	41,111.36	2,841,590.42
2458	DPS FEDERAL STIMULUS 2021 FUND	10,176,197.24	0.00	386,156.01	0.00	0.00	0.00	0.00	9,790,041.23
2462	CSFR - WATER & WASTEWATER	566,525,455.79	0.00	13,666,825.73	0.00	30,312.25	0.00	2,394.04	552,825,923.77
2463	CSFR - HEALTH AND ECON IMPACT	960,630,831.66	0.00	39,652,642.75	0.00	51,410.73	0.00	1,989.10	920,924,789.08
2464	CSFR - REVENUE REPLACEMENT	567,894,932.39	0.00	16,717,341.57	0.00	86,170.53	0.00	77.55	551,091,342.74
2465	CSFR - BROADBAND	70,724,963.26	0.00	2,807,672.02	0.00	27,912.04	0.00	5,146.17	67,884,233.03
2466	FMAP ENHANCEMENT-EXPANSION FUND	738,965,784.57	0.00	15,792,826.96	0.00	70,128.67	0.00	4,707.45	723,098,121.49
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	337,520.65	277,318.00	19,347.92	0.00	0.00	0.00	0.00	595,490.73
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	135,754.24	8,498,698.34	7,233,648.95	0.00	0.00	0.00	0.00	1,400,803.63
		17,997,746,313.77	3,569,811,180.60	3,034,444,038.46	1,342,946,015.81	1,342,946,015.81	72,491,564.68	71,634,582.84	18,533,970,437.75
9997	DOR WARRANT INTERCEPT	2,950.52	(29.79)	0.00	0.00	0.00	0.00	0.00	2,920.73

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: February 1, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of January 31, 2024.

Manual warrants dated January 2, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 29, 2023. Manual warrants dated February 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

January 31, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per December 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II December	
General Revenue (#0101)	4,263,639,713.67	(1,399,099.00)	4,262,240,614.67
Temporary Assistance to Needy Families Fed (#0199)	43,431,942.85	(16,151.00)	43,415,791.85
Dept of Soc Serv Federal & Other (#0610)	26,007,654.20	(1,700,373.00)	24,307,281.20
Blind Pension Fund (#0621)	32,542,032.22	(84.30)	32,541,947.92
Debt Offset Escrow Fund (#0753)	5,326,892.56	(359.63)	5,326,532.93
DSS Federal Stimulus (#2355)	738,902.79	(58,595.10)	680,307.69
		(3,174,662.03)	

Current End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II January	
General Revenue (#0101)	4,760,630,865.23	(2,349,273.05)	4,758,281,592.18
Title XIX-Federal (#0163)	143,654,991.18	(19,661.42)	143,635,329.76
Temporary Assistance to Needy Families Fed (#0199)	35,608,458.30	(147,488.00)	35,460,970.30
Dept of Soc Serv Federal & Other (#0610)	21,220,242.07	(18,920.54)	21,201,321.53
Blind Pension Fund (#0621)	55,998,000.24	(273.00)	55,997,727.24
			-
			-
		(2,535,616.01)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,997,746,313.77	(3,174,662.03)	17,994,571,651.74
Receipts	3,569,811,180.60	0.00	3,569,811,180.60
Disbursements	(3,034,444,038.46)	639,046.02	(3,033,804,992.44)
Transfer-In	1,342,946,015.81	0.00	1,342,946,015.81
Transfer-Out	(1,342,946,015.81)	0.00	(1,342,946,015.81)
Interagency Billing - In	72,491,564.68	0.00	72,491,564.68
Interagency Billing - Out	(71,634,582.84)	0.00	(71,634,582.84)
Current Balance	18,533,970,437.75	(2,535,616.01)	18,531,434,821.74

**Office of Missouri State Treasurer
Monthly Fund Activity
February, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

February 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	915,622,591.89	2,832,740.86	0.00	0.00	0.00	0.00	0.00	918,455,332.75
0101*	GENERAL REVENUE	4,760,630,865.23	1,115,132,549.39	1,158,106,083.00	70,282,215.74	201,885,435.96	31,877,205.84	12,299,517.79	4,605,631,799.45
0104	VOCATIONAL REHABILITATION FUND	1,363,042.97	8,965,621.52	7,094,548.33	0.00	1,711,883.27	0.00	174,358.20	1,347,874.69
0105	DEPT ELEM & SEC ED FED & OTHER	28,638,767.96	108,202,209.48	107,271,328.69	0.00	430,974.58	816,784.21	329,938.13	29,625,520.25
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	83,154.15	0.00	34,318.92	0.00	14,344.85	58,899.68	73.13	93,316.93
0108	UNCOMPENSATED CARE FUND	24,319,271.45	0.00	16,250,883.52	0.00	0.00	0.00	0.00	8,068,387.93
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	899,127.79	0.00	558,035.77	0.00	0.00	833,108.52	0.00	1,174,200.54
0112	ST PUBLIC DEFENDER FED & OTHER	126,777.35	0.00	36,840.53	0.00	0.00	0.00	0.00	89,936.82
0114	PHARMACY REBATE	30,777,156.36	12,478,553.18	30,599,451.99	0.00	24,683.03	0.00	80.38	12,631,494.14
0115	STATE AUDITOR FEDERAL	1,119,015.66	0.00	88,079.18	0.00	50,413.79	0.00	3,719.47	976,803.22
0116	DEPT OF HIGHER EDUCATION FED	90,567.42	26,696.22	110,773.96	0.00	0.00	0.00	0.00	6,489.68
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	508,320.42	0.00	39,153.79	0.00	20,764.92	0.00	7,014.01	441,387.70
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	312,732.30	4,176,698.51	4,201,750.16	0.00	0.00	100,000.00	0.00	387,680.65
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,554,705.02	1,777,714.79	475,122.49	0.00	59,570.79	0.00	169.62	3,797,556.91
0122	DEPT OF LABOR RELATIONS ADMIN	229,856.96	1,413.20	452,808.81	600,000.00	240,235.43	0.00	91,721.17	46,504.75
0123	DED COM DEV BLK GRT ADM	40,414.38	150,753.35	107,822.70	0.00	57,412.47	0.00	10,839.89	15,092.67
0124	FACILITIES MAINTENANCE RESERVE	337,248,247.88	1,061,325.47	5,828,665.76	0.00	0.00	0.00	500,000.00	331,980,907.59
0126	MULTIMODAL OPERATIONS FEDERAL	2,421,632.46	4,855,317.99	4,476,321.78	0.00	3,694.56	0.00	42.31	2,796,891.80
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	646,561.93	9,527.06	4,181.52	0.00	2,710.05	0.00	0.00	649,197.42
0130	DIVISION OF CORRECTIONS FED	1,092,630.42	8,840.90	173,180.29	0.00	71,273.68	168,475.11	700.70	1,024,791.76
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,263,871.60	528,802.44	147,788.41	0.00	9,279.89	15,999.30	0.00	2,651,605.04
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,168,384.71	551,253.48	276,376.49	0.00	105,514.61	0.00	25,699.78	1,312,047.31
0134	UTILICARE STABILIZATION	213.12	0.67	0.00	0.00	0.00	0.00	0.00	213.79
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,100,800.16	177,187.34	11,426.87	0.00	6,262.47	0.00	206.72	2,260,091.44
0136	ATTORNEY GENERAL FED & OTHER	1,024,651.82	0.00	273,901.39	0.00	101,085.07	0.00	32,475.12	617,190.24
0137	JUDICIARY - FEDERAL	1,008,385.62	117,686.51	343,054.15	0.00	89,493.19	446,490.45	24,077.39	1,115,937.85
0138	DED COUNCIL ARTS FED & OTHER	0.00	383,773.00	383,569.00	0.00	0.00	0.00	0.00	204.00
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	300,000.00	12,815,902.06	13,198,273.68	382,371.62	0.00	0.00	301,000.09
0140	DNR - FED & OTHER	4,614,147.49	9,712,311.22	4,774,570.25	106.25	848,963.43	527,030.60	666,213.82	8,563,848.06
0142	FEDERAL REIMBURSEMENTS ALLWNCE	174,800,510.56	117,283,470.29	114,618,537.97	37,476,045.00	37,479,757.68	0.00	10.71	177,461,719.49
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	3,068,973.40	86,962,272.53	85,769,216.67	0.00	2,488,457.83	49.70	163,711.67	1,609,909.46
0144	PHARMACY REIMBURSEMENT ALLOWAN	30,826,068.79	4,203,799.84	447,557.64	102,722.00	102,722.00	0.00	0.00	34,582,310.99
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,773,426.62	2,098,551.42	1,324,918.75	14,850.00	40,748.60	0.00	15,963.03	5,505,197.66
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,775,688.08	308,675.80	290,023.67	0.00	12,751.65	0.00	25.78	1,781,562.78
0148	DEPT OF MENTAL HEALTH FEDERAL	221,917,905.77	167,001,433.02	151,255,037.13	2,709,843.17	15,555,326.71	0.00	86,456.13	224,732,361.99
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	557,379.43	1,427,766.19	1,378,382.32	0.00	3,270.00	0.00	191,926.58	411,566.72
0150	SECRETARY OF STATE RECORDS-FED	2,101.10	0.00	0.00	0.00	0.00	0.00	0.00	2,101.10
0152	DEPT PUBLIC SAFETY-FEDERAL	1,467,783.44	1,995,272.94	1,187,911.23	1,286.05	48,766.85	122,239.28	68,540.49	2,281,363.14
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	599,019.45	3,904,469.52	3,827,920.72	0.00	570,142.88	17,303.26	82,170.08	40,558.55
0157	ELECTION ADMIN IMPROVEMENT	21,634,683.92	76,919.37	818,291.82	0.00	14,838.61	0.00	0.00	20,878,472.86
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	43,531,670.40	32,849,506.46	33,573,817.45	0.00	0.00	0.00	0.00	42,807,359.41
0163	TITLE XIX-FEDERAL	143,654,991.18	335,877,781.62	380,693,397.03	0.00	257,600.45	0.00	903,749.34	97,678,025.98
0164	STATE TREASURER'S GEN OPERATIO	1,617,124.34	246,173.65	191,594.90	0.00	92,711.40	0.00	25,780.86	1,553,210.83

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VIVEK MALEK
MISSOURI STATE TREASURER

February 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTH	5,968,373.65	4,183,871.52	2,651,800.05	1,717,000.00	341,978.28	14,712.94	2,098,302.96	6,791,876.82
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	850.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	5,218,672.50	12,389,212.81	11,972,830.92	0.00	362,546.16	416.89	105,676.13	5,167,248.99
0169	CHILD SUPPORT ENFORCEMENT COLL	15,610,824.10	340,752.97	333,062.73	0.00	163,708.88	3,867.63	546.20	15,458,126.89
0172	MISSOURI TECHNOLOGY INVESTMENT	10,544,025.00	0.00	0.00	0.00	0.00	0.00	0.00	10,544,025.00
0174	MISSOURI WATER DEVELOPMENT	149,204.59	0.00	0.00	0.00	0.00	0.00	0.00	149,204.59
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	2,672,923.77	7,851.35	751,750.00	0.00	0.00	0.00	0.00	1,929,025.12
0179	CORONAVIRUS EMERGENCY SUPP	2,728,089.47	13,085.34	944,233.72	0.00	818.32	0.00	40,582.93	1,755,539.84
0180	REVENUE SHARING TRUST FUND	14.23	0.01	0.00	0.00	0.00	0.00	0.00	14.24
0181	FMAP ENHANCEMENT FUND	49,676,931.30	1,089,130.00	0.00	0.00	0.00	0.00	0.00	50,766,061.30
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	560,593.87	244,637.53	427,013.72	0.00	0.00	0.00	0.00	378,217.68
0186	DIV OF LABOR STANDARDS FEDERAL	9,467.87	117,394.96	79,454.33	0.00	41,269.99	0.00	2,001.96	4,136.55
0188	ASSISTIVE TECHNOLOGY FEDERAL	69,597.88	0.00	23,618.95	0.00	9,233.00	0.00	3,008.75	33,737.18
0189	FEDERAL AND OTHER	2,776.88	6,035.67	4,891.70	0.00	0.00	0.00	0.00	3,920.85
0190	ADJUNCT GENERAL FEDERAL	1,736,707.37	5,164,101.38	2,643,190.30	0.00	790,573.21	54,976.17	65,811.04	3,456,210.37
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	3,679.68	198,963.26	197,843.04	0.00	0.00	0.00	0.00	4,799.90
0192	FEDERAL-DCI	324.86	0.00	0.00	0.00	0.00	0.00	0.00	324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	243,956.38	668,815.49	775,263.02	0.00	40,698.62	0.00	15,490.67	81,319.56
0194	FEDERAL DRUG SEIZURE	2,511,322.11	24,391.07	4,234.77	0.00	0.00	0.00	67.25	2,531,411.16
0195	SECRETARY OF STATE-FEDERAL	164,959.84	23,508.75	94,665.33	0.00	10,586.65	0.00	1,816.76	81,399.85
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	41,633,104.01	27,381,145.65	27,249,747.69	13,344,318.00	13,344,318.00	0.00	0.00	41,764,501.97
0197	COMMUNITY SERVICE COMMISSION FUND	131,824.51	259,019.15	273,783.87	0.00	5,785.76	0.00	3,285.20	107,988.83
0198	POST CLOSURE FUND	435,486.15	1,353.36	0.00	0.00	0.00	0.00	0.00	436,839.51
0199*	TEMP ASSIT NEEDY FAM FEDERAL	35,608,458.30	10,967,468.07	12,170,407.50	0.00	1,220,157.07	1,419.79	325,151.33	32,861,630.26
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	299,634,387.93	0.00	42,822.52	0.00	0.00	0.00	0.00	299,591,565.41
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0209	WPC BOND & INT SERIES A 2010	48,992.99	83.13	0.00	0.00	0.00	0.00	0.00	49,076.12
0211	SWC BOND & INT SERIES A 2010	8,963.65	15.25	0.00	0.00	0.00	0.00	0.00	8,978.90
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	24,336,389.02	77,370.49	328,808.20	0.00	0.00	0.00	0.00	24,084,951.31
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	1,787,178.98	6,011.80	0.00	0.00	0.00	0.00	0.00	1,793,190.78
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	699,103.55	0.00	65,000.00	0.00	0.00	0.00	0.00	634,103.55
0246	MOTORCYCLE SAFETY TRUST	236,578.20	15,488.65	23,799.77	0.00	0.00	0.00	0.00	228,267.08
0247	HEARING INSTRUMENT SPECIALIST	314,051.83	1,795.00	0.00	0.00	2,925.14	0.00	0.00	312,921.69
0248	SCHOOL DISTRICT BOND FUND	509,502.37	0.00	86,320.80	0.00	0.00	0.00	0.00	423,181.57
0249	COMPULSIVE GAMBLERS FUND	102,547.35	0.00	0.00	0.00	0.00	0.00	0.00	102,547.35
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,531,665.40	205,968.13	0.00	0.00	0.00	0.00	0.00	1,737,633.53
0255	TREASURER'S INFORMATION FUND	3,169.63	41.20	0.00	0.00	0.00	0.00	0.00	3,210.83
0256	STATE COM OF INTERPRETERS	114,745.24	2,320.00	0.00	0.00	2,883.98	0.00	0.00	114,181.26
0257	ELEVATOR SAFTEY	284,036.92	59,324.06	40,170.42	0.00	21,219.75	1,307.40	894.85	282,383.36
0260	MEDICAL PRECEPTOR FUND	237,313.53	7,658.95	0.00	0.00	0.00	0.00	0.00	244,972.48
0261	RESIDENTIAL MORTGAGE LICENSING	4,035,680.61	46,913.95	0.00	0.00	382,391.81	0.00	0.00	3,700,202.75
0262	MISSOURI ARTS COUNCIL TRUST FUND	8,279,488.69	21,029.58	2,387,778.84	0.00	31,958.72	0.00	916.78	5,879,863.93
0263	BOARD OF GEOLOGIST REGISTRATIO	75,961.26	575.00	0.00	0.00	3,428.15	0.00	0.00	73,108.11
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	48,848.86	3,435.00	1,973.35	0.00	4.78	0.00	0.00	50,305.73

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VIVEK MALEK
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February 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0266	SEC OF ST TECHNOLOGY TRUST	4,108,813.87	242,787.77	396,245.64	0.00	7,699.94	15.00	6,238.20	3,941,432.86
0267	MO AIR EMISSION REDUCTION	1,662,569.90	167,250.86	74,681.09	0.00	70,590.48	0.00	3,664.52	1,680,884.67
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,538,787.00	0.00	394,110.88	0.00	3,156.18	0.00	0.00	1,141,519.94
0269	MO NAT'L GUARD TRAINING SITE	195,265.92	18,424.25	2,772.09	0.00	1,290.28	0.00	108.39	209,519.41
0270	STATEWIDE COURT AUTOMATION FD	5,137,546.13	440,236.19	632,977.86	0.00	122,212.78	0.00	308.24	4,822,283.44
0271	NURSING FAC QUALITY OF CARE	12,694,428.60	874,315.25	107,359.07	0.00	49,669.73	0.00	37,053.40	13,374,661.65
0274	DIVISION OF TOURISM SUPPL REV	8,887,029.86	0.84	686,590.84	0.00	89,961.32	0.00	4,005.21	8,106,473.33
0275	HEALTH INITIATIVES	12,390,967.43	2,255,724.91	1,199,906.42	0.00	248,765.30	0.00	12,484.08	13,185,536.54
0276	HEALTH ACCESS INCENTIVE	307,254.47	491.64	8,549.84	81,870.55	5,394.36	0.00	266.48	375,405.98
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,190,117.16	79,872.27	12,025.18	0.00	6,607.60	0.00	91.55	1,251,265.10
0279	SCHOOL BUILDING REVOLVING	5,980.70	42,070.38	0.00	0.00	5,980.70	0.00	0.00	42,070.38
0281	PEACE OFFICERS STNDRD-TRNING	392,020.49	42,455.38	1,071.48	0.00	0.00	0.00	0.00	433,404.39
0284	INDEPENDENT LIVING CENTER	30,951.87	15,488.65	0.00	0.00	0.00	0.00	0.00	46,440.52
0285	GAMING PROCEEDS FOR EDUCATION	82,376,654.34	29,290,298.52	0.00	0.00	27,215,791.00	0.00	0.00	84,451,161.86
0286	GAMING COMMISSION	6,161,132.67	5,319,990.24	2,109,674.53	4,900.00	318,855.07	0.00	47,026.63	9,010,466.68
0287	OUTSTANDING SCHOOLS TRUST	1,352,199.07	24,080.48	56,595,215.00	57,300,000.00	0.00	0.00	0.00	2,081,064.55
0288	MENTAL HEALTH EARNINGS	4,237,355.80	677,203.12	266,459.83	0.00	7,839.46	0.00	0.00	4,640,259.63
0289	BINGO PROCEEDS FOR EDUCATION	614.71	94,187.02	0.00	0.00	0.00	0.00	0.00	94,801.73
0290	GRADE CROSSING SAFETY ACCOUNT	4,957,229.92	95,760.25	109,984.43	0.00	0.00	0.00	0.00	4,943,005.74
0291	LOTTERY PROCEEDS	297,538,580.72	0.00	34,435,787.81	24,520,017.00	232,800.00	0.00	124.61	287,389,885.30
0292	ANIMAL HEALTH LABORATORY FEES	172,457.81	55,484.88	87,087.75	0.00	1,646.04	3,351.75	1,443.00	141,117.65
0293	MAMMOGRAPHY FUND	209,334.87	0.00	3,212.62	0.00	2,162.48	0.00	56.97	203,902.80
0295	ANIMAL CARE RESERVE	789,728.04	152,911.57	27,191.60	9,065.00	14,553.48	0.00	1,635.20	908,324.33
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	33,093.75	3,229.17	0.00	40.00	0.00	0.00	731.36	35,631.56
0297	HIGHWAY PATROL INSPECTIONS	4,008,524.26	79,044.92	37,855.04	0.00	418.52	0.00	0.00	4,049,295.62
0298	MISSOURI PUBLIC HEALTH SERVICE	3,786,105.53	955,513.12	730,256.04	0.00	107,281.98	7,253.29	42,304.63	3,869,029.29
0299	LIVESTOCK BRAND	3,505.12	7,480.00	76.54	0.00	0.00	0.00	(9,988.07)	20,896.65
0304	VETERANS COMMISSION CAP IMP TRUST	27,288,439.82	230,586.60	1,295,296.10	0.00	280,953.03	0.00	32,828.28	25,909,949.01
0307	BPB A 2018 - STATE FACILITIES	55,655.70	83.71	0.00	0.00	0.00	0.00	0.00	55,739.41
0308	BPB A 2018 - CAPITOL	4,713,474.00	7,477.27	244,952.60	0.00	0.00	0.00	0.00	4,475,998.67
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	55,342,086.88	85,393.34	376,627.37	0.00	0.00	0.00	0.00	55,050,852.85
0319	STATE ROAD BOND FUND	262,736,496.38	16,778,212.37	0.00	0.00	0.00	0.00	0.00	279,514,708.75
0320	STATE ROAD FUND	1,504,644,309.29	103,879,136.63	145,313,185.15	58,999,979.83	2,092,157.51	284,573.50	174,531.15	1,520,228,125.44
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	390,816,015.29	759,858.92	0.00	0.00	0.00	0.00	0.00	391,575,874.21
0324	STATE ROAD FUND I-70 PROJECT FUND	16,133,714.06	44,101.26	1,372,188.98	4,594,831.00	0.00	0.00	0.00	19,400,457.34
0334	OA I-70 PROJECT FUND	1,396,812,212.71	4,082,890.68	0.00	0.00	4,594,831.00	0.00	0.00	1,396,300,272.39
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	7,444,765.74	107,713,461.35	111,869,216.07	0.00	0.00	0.00	0.00	3,289,011.02
0366	BPB A 2017 - EDUCATION	3,427.48	5.17	0.00	0.00	0.00	0.00	0.00	3,432.65
0393	FULTON ST HOSP SER 2016 BOND	977,430.54	1,599.20	50,089.32	0.00	0.00	0.00	0.00	928,940.42
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,927,663.53	13,439.83	0.00	0.00	0.00	0.00	0.00	8,941,103.36
0400	WATER PATROL DIVISION FUND	4,781,111.67	92,356.81	106,495.95	0.00	2,403.79	0.00	0.00	4,764,568.74
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	244,661.75	8,140.14	0.00	0.00	0.00	0.00	0.00	252,801.89
0405	INMATE CANTEN FUND	2,157,385.69	2,361,414.43	2,578,347.79	93.50	133,699.59	0.00	77,634.40	1,729,211.84
0406	COMMODITY COUNCIL MERCHANISING	53,752.08	7,969.97	4,680.84	0.00	2,791.54	0.00	715.89	53,533.78
0407	FEDERAL SURPLUS PROPERTY FUND	1,270,796.57	98,938.54	72,598.61	22,835.85	28,207.14	2,568.50	2,592.39	1,291,741.32
0408	SINGLE-PURP ANIMAL FAC LOAN PR	20,383.37	30,105.06	6,214.08	0.00	3,891.20	0.00	652.73	39,730.42
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.51	0.01	0.00	0.00	0.00	0.00	0.00	12.52

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
February, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

February 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0410	STATE FAIR FEES FUND	2,193,425.42	246,058.28	135,714.68	0.00	20,184.08	14,095.21	3,992.69	2,293,687.46
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,491.92	57.25	0.00	0.00	0.00	0.00	0.00	18,549.17
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,961.36	15.37	0.00	0.00	0.00	0.00	0.00	4,976.73
0415	STATE PARKS EARNINGS FUND	25,819,264.00	805,877.99	891,924.66	8,283.50	115,672.13	5,751.97	92,517.32	25,539,063.35
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	22,725,132.75	64,387.47	804,550.26	0.00	0.00	0.00	0.00	21,984,969.96
0420	DHEWD OUT-OF-STATE PROGRAM FUND	8,079.12	0.00	0.00	0.00	0.00	0.00	0.00	8,079.12
0422	GROUND EMERGENCY MED TRANSPORT	5,081,810.11	6,251.12	8,549.82	0.00	2,808.64	0.00	0.00	5,076,702.77
0423	COMPUTER SCI EDUCATION FUND	73,887.09	135.38	30,573.00	0.00	0.00	0.00	0.00	43,449.47
0425	NATURAL RESOURCES REVOLVING SERVICES	1,340,229.33	4,845.93	102,358.85	9,838.00	873.18	162,845.25	3,174.46	1,411,352.02
0426	Agri Land Survey Revolving Ser	379,616.12	17,943.33	41,390.26	0.00	7,557.14	286.00	68.95	348,829.10
0428	KC LAW ENFORCEMENT MEM FUND	756.38	6.22	0.00	0.00	0.00	0.00	0.00	762.60
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	776.14	6.05	0.00	0.00	0.00	0.00	0.00	782.19
0430	HISTORIC PRESERVATION REVOLVIN	3,746,491.26	10,782.07	21,533.76	0.00	13,303.40	0.00	488.13	3,721,948.04
0435	HABILITATION CENTER ROOM & BOARD	1,022,010.44	217,247.46	178,982.76	0.00	0.00	0.00	15,756.83	1,044,518.31
0438	MLK JR ST CELEBRATION COMM FUND	37.58	0.05	0.00	0.00	0.00	0.00	0.00	37.63
0439	SCHOOL TURNAROUND	16,047.48	257.95	110,835.00	236,438.00	0.00	0.00	0.00	141,908.43
0460	MISSOURI VETERANS HOME FUND	24,719,895.68	7,109,925.39	6,912,460.29	20,000,000.00	3,339,410.90	8,198.55	60,773.62	41,525,374.81
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	9,491.69	1,517.00	0.00	0.00	0.00	45.00	0.00	11,053.69
0476	INDUSTRIAL HEMP FUND	122.48	5.82	0.00	0.00	0.00	0.00	0.00	128.30
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	9,980,348.59	88,779.61	1,026,719.66	0.00	0.00	0.00	0.00	9,042,408.54
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.64	0.31	0.00	0.00	0.00	0.00	0.00	0.95
0495	EPROCUREMENT & STATE TECH FUND	1,975,635.98	0.00	94,778.00	0.00	0.00	0.00	0.00	1,880,857.98
0500	DNR COST ALLOCATION	859,863.48	13,786.77	810,155.80	1,054,928.00	377,055.23	0.00	98,748.24	642,618.98
0501	STATE FACILITY MAINT AND OPRAT	5,408,173.93	11,630.05	5,466,242.11	867.00	1,247,168.44	4,260,304.34	196,191.15	2,771,373.62
0503	DCI ADMINISTRATIVE FUND	68,086.00	14.06	22,517.40	0.00	11,132.18	0.00	685.37	33,765.11
0505	OFFICE OF ADM REVOLV TRUST FD	6,171,143.02	196,390.28	1,260,329.17	113,939.58	195,134.76	2,345,186.32	3,602.85	7,367,592.42
0510	WORKING CAPITAL REVOLVING FD	9,254,852.70	374,258.42	1,569,222.15	0.00	277,657.95	1,622,681.99	2,551.30	9,402,361.71
0515	CENTRAL CHECK MAILING SERV REV	2,361.90	0.00	4,312.48	0.00	966.58	7,745.57	50.16	4,778.25
0520	HOUSE OF REPRESENTATIVE REVOLV	1,199.76	594.14	0.00	4,038.35	0.00	0.00	0.00	5,832.25
0522	BUDGET STABILIZATION FUND	904,203,619.87	0.00	4,370,048.30	0.00	20,000,000.00	0.00	0.00	879,833,571.57
0525	SUPREME CRT PUBLICATIONS REV	138,958.17	18.35	702.25	0.00	0.00	0.00	0.00	138,274.27
0530	ADJUTANT GENERAL REVOLVING FD	45,733.40	335.00	0.00	0.00	0.00	904.46	0.00	46,972.86
0535	SENATE REVOLVING	13,004.74	374.79	0.00	0.00	0.00	0.00	0.00	13,379.53
0537	QUALITY IMPROVEMENT REVOLVING	28,406.39	3,601.90	0.00	0.00	0.00	0.00	0.00	32,008.29
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	730,930.32	730,930.32	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,959,218.32	801,127.91	559,269.63	0.00	0.00	0.00	151,948.44	4,049,128.16
0541	DUAL CREDIT SCHOLARSHIP FUND	10,314,465.73	31,878.16	162,073.00	0.00	0.00	0.00	0.00	10,184,270.89
0543	OIL AND GAS RESOURCES FUND	376,705.59	7,057.80	0.00	0.00	0.00	0.00	0.00	383,763.39
0544	DIV ALCOHOL & TOBACCO CTRL	6,504,229.48	21,269.55	270,193.16	13,900.00	95,254.27	0.00	26,661.16	6,147,290.44
0545	DEPT SOCIAL SEVICES ADM TRUST	43,961.42	309.94	32,475.89	0.00	0.00	27,638.88	0.00	39,434.35
0546	STATUTORY REVISION	340,812.30	7,800.00	1,611.19	0.00	0.00	2,550.00	0.00	349,551.11
0547	DED ADMINISTRATIVE	184,317.90	35,848.61	51,306.19	23,389.09	22,482.54	21,969.27	5,311.86	186,424.28
0548	DIVISION OF CREDIT UNIONS	1,107,164.00	2,465.92	113,854.08	0.00	52,305.30	0.00	1,820.63	941,649.91
0549	DIV SAVINGS & LOAN SUPERVISION	58,571.10	167.25	0.00	0.00	1,685.83	0.00	0.00	57,052.52

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VIVEK MALEK
MISSOURI STATE TREASURER

February 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0550	DIVISION OF FINANCE	5,524,954.48	156,362.27	832,005.95	384,077.64	396,228.51	0.00	48,762.29	4,788,397.64
0552	INSURANCE EXAMINERS	698,163.53	520,331.43	292,158.42	0.00	129,414.41	0.00	14,079.74	782,842.39
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,782,085.08	17,342.01	260,843.56	0.00	13,272.18	0.00	755.90	5,524,555.45
0558	FEDERAL EARNINGS FUND	173,646,877.78	0.00	0.00	0.00	0.00	0.00	0.00	173,646,877.78
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,437,701.09	112,594.09	68,820.19	0.00	11,618.99	0.00	1,231.42	1,468,624.58
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,487,417.00	44,150.00	0.00	0.00	10,718.57	0.00	0.00	1,520,848.43
0562	ENDOWED CARE CEMETERY AUDIT	391,240.15	8,154.11	283.10	0.00	5,343.03	1,021.00	0.00	394,789.13
0565	PROF &PRAC NURSING STUDENT LOA	827,903.76	1,565.00	7,187.86	1,183.00	3,811.25	0.00	188.48	819,464.17
0566	DEPT OF INSURANCE DEDICATED	16,044,401.96	1,572,817.69	1,453,587.60	0.00	540,613.88	0.00	51,449.94	15,571,568.23
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	1,213.68	0.00	1,184.70	0.00	0.00	0.00	0.00	28.98
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,812,804.21	2,668,245.71	548,144.45	0.00	383,527.77	3,745.00	37,812.01	32,515,310.69
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,304,408.17	410,752.34	125,257.03	0.00	38,433.94	0.00	1,506.50	7,549,963.04
0570	SOLID WASTE MANAGEMENT	18,930,989.42	2,071,663.28	406,222.56	0.00	162,139.77	0.00	9,711.91	20,424,578.46
0573	AQUACULTURE MARKETING DEV FUND	1,814.76	1,227.00	0.00	0.00	0.00	0.00	0.00	3,041.76
0574	LICENSED SOCIAL WORKERS FUND	836,783.18	10,889.00	0.00	0.00	17,754.67	0.00	0.00	829,917.51
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	384,163.94	46,175.20	314.61	0.00	1,240.41	0.00	138.78	428,645.34
0577	LOCAL RECORDS PRESERVATION	2,530,829.10	70,982.63	28,434.67	0.00	15,715.97	0.00	1,452.53	2,556,208.56
0578	SPINAL CORD INJURY	1,298,679.88	30,975.24	0.00	0.00	0.00	0.00	0.00	1,329,655.12
0579	VETERANS TRUST	870,066.14	2,701.62	146.77	51.00	0.00	0.00	1,229.18	871,442.81
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,021,352.28	17,975.00	0.00	0.00	24,562.02	0.00	0.00	1,014,765.26
0581	LIVESTOCK SALES AND MARKETS FE	5,604.94	900.00	76.54	0.00	0.00	0.00	0.89	6,427.51
0582	MANUFACTURED HOUSING	806,178.42	60,163.87	35,404.30	0.00	16,742.86	0.00	1,482.18	812,712.95
0583	PORT AUTHORITY AIM ZONE FUND	295.24	1.07	0.00	0.00	0.00	0.00	0.00	296.31
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	777,525.61	72,812.60	14,690.42	0.00	16,050.48	250.00	549.29	819,298.02
0585	PETROLEUM STORAGE TANK INS	45,959,645.45	1,384,899.13	1,427,985.95	0.00	109,650.35	0.00	1,884.52	45,805,023.76
0586	UNDERGRND STORAGE TANK REG PRG	133,990.78	1,305.00	3,378.41	0.00	5,153.54	0.00	244.72	126,519.11
0587	CHEMICAL EMERGENCY PREPARDNESS	868,420.69	511,169.18	21,806.27	0.00	8,491.34	2,000.00	2,377.35	1,348,914.91
0588	MOTOR VEHICLE COMMISION	240,785.00	106,600.00	69,847.72	0.00	44,104.12	0.00	46,095.36	187,337.80
0589	HEALTH SPA REGULATORY	28,609.90	500.00	0.00	0.00	0.00	0.00	49.02	29,060.88
0590	MISSOURI CASA	32,410.38	4,075.00	0.00	0.00	0.00	0.00	0.00	36,485.38
0591	STATE FORENSIC LABORATORY FUND	545,820.77	12,382.11	0.00	0.00	0.00	0.00	0.00	558,202.88
0592	SERVICE TO VICTIMS FUND	1,846,574.17	14,556.26	3,301.33	0.00	2,183.34	0.00	4.83	1,855,640.93
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	657,991.28	17,693.58	0.00	0.00	0.00	0.00	0.00	675,684.86
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,550,912.68	142,307.76	220,945.07	0.00	218,612.49	1,265.00	24,230.19	4,230,697.69
0600	MISSOURI ONE START JOB DEV FUND	234,382.86	726.03	0.00	0.00	0.00	0.00	0.00	235,108.89
0602	WATER AND WASTEWATER LOAN REV	717,885,698.02	1,077,559.18	266,995.57	0.00	0.00	0.00	0.00	718,696,261.63
0603	ATTORNEY GENERAL COURT COST FD	178,295.52	0.00	10,767.55	0.00	0.00	0.00	119.00	167,408.97
0605	MISSOURI BREEDERS FUND	63,390.18	197.10	0.00	0.00	0.00	0.00	0.00	63,587.28
0606	VET HEALTH AND CARE FUND	18,732,220.98	1,012,226.77	372,197.75	0.00	98,218.46	0.00	69,466.33	19,204,565.21
0607	PUBLIC SERVICE COMMISSION FUND	6,465,807.76	33,050.37	1,359,668.32	0.00	594,858.59	0.00	32,127.93	4,512,203.29
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	49,804,771.11	9,298,535.16	1,271,121.97	0.00	396,188.02	0.00	137,820.94	57,298,175.34
0609 ¹	CONSERVATION COMMISSION FUND	173,414,301.64	19,548,354.99	19,286,404.63	0.00	2,600,715.54	35,888.06	281,140.37	170,830,284.15
0610*	DEPT OF SOC SERV FEDERAL & OTH	21,220,242.07	62,267,608.93	55,448,652.00	0.00	9,422,932.92	8,001.51	1,418,938.00	17,205,329.59
0611	VETERAN'S REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0613	PARKS SALES TAX FUND	42,352,417.68	5,227,743.18	2,683,043.90	0.00	1,507,182.15	0.00	53,186.16	43,336,748.65
0614	SOIL AND WATER SALES TAX FUND	43,848,691.74	5,205,654.80	2,720,530.80	0.00	120,085.97	0.00	17,199.08	46,196,530.69

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0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	60,676,283.67	2,768,768.92	25,330,818.78	889,832.95	0.00	0.00	0.00	39,004,066.76
0617	HEARING AID DIST FUND	3,181.71	18.46	2,100.00	0.00	0.00	0.00	0.00	1,100.17
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,393,917.04	48,300.00	0.00	0.00	0.00	0.00	0.00	1,442,217.04
0620	DOSS EDUCATIONAL IMPROVEMENT	3,038,840.09	146,570.37	359,444.74	0.00	184,820.42	327,706.82	21,246.90	2,947,605.22
0621*	BLIND PENSION FUND	55,998,000.24	4,584,500.92	2,566,002.38	0.00	0.00	0.00	0.00	58,016,498.78
0622	TORT VICTIMS COMPENSATION	130,654,398.94	223,211.00	1,308,000.00	0.00	0.00	0.00	0.00	129,569,609.94
0623	STATE SEMINARY MONEYS FUND	27,030.24	0.00	0.00	0.00	0.00	0.00	0.00	27,030.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.75	0.01	0.00	0.00	0.00	0.00	0.00	8.76
0625	HEALTHY FAMILIES TRUST	4,253,988.75	0.00	0.00	0.00	0.00	0.00	0.00	4,253,988.75
0627	BOARD OF ACCOUNTANCY	1,804,548.74	21,180.00	36,035.97	0.00	19,187.68	0.00	1,157.05	1,769,348.04
0629	STATE BOARD OF PODIATRIC MEDICINE	115,134.15	23,405.00	8.00	0.00	577.01	0.00	175.59	137,778.55
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	683,427.73	2,025.00	8,721.52	0.00	5,056.79	0.00	201.93	671,472.49
0631	MERCHANDISING PRACTICES REVLV	31,244,323.40	7,925.00	268,884.55	0.00	132,073.80	0.00	3,778.73	30,847,511.32
0633	BD OF EMBALMERS & FUNERAL DIR	3,016,291.31	7,441.00	1,623.85	0.00	31,732.38	0.00	1,866.16	2,988,509.92
0634	BOARD OF REG FOR HEALING ARTS	8,225,970.04	113,616.00	179,351.89	0.00	144,220.90	0.00	19,906.96	7,996,106.29
0635	STATE BOARD OF NURSING	9,128,351.48	62,560.35	174,178.42	0.00	123,609.84	0.00	2,048.56	8,891,075.01
0636	BOARD OF OPTOMETRY FUND	265,303.30	858.25	20.80	0.00	5,273.03	0.00	40.56	260,827.16
0637	BOARD OF PHARMACY FUND	6,141,358.45	42,852.00	136,648.84	0.00	75,657.23	0.00	4,926.97	5,966,977.41
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,845,963.87	16,860.00	84,949.65	0.00	74,319.98	0.00	3,721.63	3,699,832.61
0639	BOARD OF VETERINARY FUND	351,666.64	13,785.00	6,279.06	0.00	16,124.09	0.00	2,746.25	340,302.24
0640	HEALTH REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0641	PUBLIC DEFENDER REINVESTMENT FUND	1,278,973.00	0.00	161,568.38	0.00	0.00	0.00	0.00	1,117,404.62
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	16,555,696.76	19,250,380.98	29,528,426.95	62,640,638.06	60,494,740.67	0.00	832,145.07	7,591,403.11
0645	STATE MILK INSPECTION FEES	1,577,674.74	78,825.98	44,340.23	0.00	18,719.06	0.00	3,709.09	1,589,732.34
0646	DEPT HEALTH DOCUMENT SERVICES	58,862.76	2,580.33	1,326.03	0.00	828.07	0.00	0.00	59,288.99
0647	GRAIN INSPECTION FEES	2,097,375.04	314,113.09	214,937.73	0.00	102,939.51	0.00	2,144.68	2,091,466.21
0648	PETITION AUDIT REVOLVING TRUST FUND	398,839.21	1,743.26	79,695.29	0.00	0.00	0.00	2,964.08	317,923.10
0649	WATER & WASTEWATER LOAN FUND	1,867,149.33	3,822,683.06	3,673,700.67	0.00	77,935.36	0.00	592.75	1,937,603.61
0651	EXCELLENCE IN EDUCATION FUND	4,887,349.02	178,157.85	90,136.58	0.00	31,618.46	16,781.75	6,045.74	4,954,487.84
0652	WORKERS COMPENSATION	17,254,405.88	1,836,209.18	1,333,643.85	0.00	782,461.71	0.00	154,429.75	16,820,079.75
0653	WORKERS COMP-SECOND INJURY FD	56,957,165.83	4,388,550.36	4,972,145.03	0.00	107,932.28	0.00	14,943.17	56,250,695.71
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,547.12	62,500.00	44,256.46	0.00	18,282.93	0.00	908.84	3,598.89
0656	ENVIRONMENTAL RADIATION MONITR	133,653.04	7,044.25	5,396.07	0.00	2,941.25	0.00	0.37	132,359.60
0657	LOTTERY ENTERPRISE ACCT	1,631,772.95	13,211.28	4,150,820.98	5,000,000.00	415,805.26	0.00	34,210.81	2,044,147.18
0658	DEPT OF HEALTH DONATED	1,041,964.93	53,935.90	8,177.06	0.00	48.58	0.00	0.00	1,087,675.19
0659	RAILROADS EXPENSES	1,428,567.33	0.00	87,960.98	0.00	3,790.64	0.00	197.04	1,336,618.67
0660	GROUNDWATER PROTECTION	702,311.63	54,863.75	35,665.16	0.00	29,399.74	0.00	1,435.16	690,675.32
0662	PETROLEUM INSPECTION FEES	1,108,092.34	215,929.33	166,951.18	0.00	86,276.47	0.00	34,477.55	1,036,316.47
0663	MISSOURI DISASTER	95,644.87	5,599,626.34	5,612,414.56	0.00	24,075.07	0.00	32,200.68	26,580.90
0666	ANTITRUST REVOLVING FUND	2,216,086.94	0.00	827.40	0.00	0.00	0.00	98.05	2,215,161.49
0667	ENERGY SET ASIDE PROGRAM	23,766,895.15	554,119.60	182,337.74	0.00	22,665.83	0.00	2,950.79	24,113,060.39
0668	MISSOURI LAND SURVEY FUND	1,855,835.44	76,918.08	51,554.68	0.00	28,993.19	0.00	425.38	1,851,780.27
0670	LEGAL DEFENSE AND DEFENDER FD	194,937.22	18,019.27	53,465.28	1,039.92	6,671.07	0.00	0.00	153,860.06
0671	CRIMINAL RECORD SYSTEM	7,193,263.55	1,002,899.62	870,024.58	0.00	36,277.98	16,293.50	5,232.29	7,300,921.82
0672	COMMITTEE OF PROF COUNSELORS	566,817.87	8,425.00	0.00	0.00	29,802.38	0.00	0.00	545,440.49

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Monthly Fund Activity
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VIVEK MALEK
MISSOURI STATE TREASURER

February 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0673	MOTOR FUEL TAX FUND	20,244,135.18	74,609,622.43	22,449,834.40	0.00	62,634,217.81	0.00	0.00	9,769,705.40
0674	HIGHWAY PATROL ACADEMY FUND	362,023.22	24,652.22	52,377.23	0.00	872.49	14,048.00	0.00	347,473.72
0675	STATE TRANSPORTATION FUND	7,969,583.92	429,969.52	55,178.19	0.00	1,188.59	0.00	22.49	8,343,164.17
0676	HAZARDOUS WASTE FUND	10,894,601.40	463,858.21	245,087.75	0.00	194,666.18	0.00	9,228.64	10,909,477.04
0677	MISSOURI DENTAL BOARD	2,073,023.66	13,140.00	24,715.72	0.00	22,427.62	0.00	706.93	2,038,313.39
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,722,400.69	31,375.00	53,301.18	0.00	30,184.97	0.00	3,721.81	2,666,567.73
0679	SAFE WATER DRINKING FUND	14,637,993.10	324,281.35	358,133.92	0.00	234,195.11	3,450.00	31,614.81	14,341,780.61
0680	MO OFFICE OF PROSECUTION SERV	1,489,190.96	64,746.48	87,871.59	0.00	14,493.49	28,912.82	602.48	1,479,882.70
0681	CRIME VICTIMS COMPENSATION FD	2,080,936.63	336,947.11	112,696.26	0.00	25,891.19	0.00	2,796.01	2,276,500.28
0682	STATE LOTTERY FUND	29,618,100.92	40,023,381.75	14,842,572.66	0.00	29,520,017.00	0.00	0.00	25,278,893.01
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	144,281.68	49.54	782.38	0.00	0.00	0.00	0.00	143,548.84
0687	FAIR SHARE FUND	396,801.24	901,144.01	0.00	0.00	883,852.25	0.00	0.00	414,093.00
0688	SCHOOL DISTRICT TRUST FUND	121,355,490.04	96,423,990.01	145,673,231.11	0.00	0.00	0.00	56,945.51	72,049,303.43
0689	PROFESSIONAL REGISTRATION FEES	1,170,100.99	877.29	539,121.32	465,306.65	230,584.62	0.00	106,880.69	759,698.30
0692	STATE LEGAL EXPENSE FUND	1,323,764.07	0.00	2,057,358.03	926,140.38	0.00	0.00	0.00	192,546.42
0693	ATHLETIC	624,168.60	68,158.07	0.00	0.00	16,068.90	0.00	0.00	676,257.77
0694	CHILDRENS TRUST FUND	2,594,665.43	246,966.60	130,048.20	47.00	16,500.69	5,105.00	4,842.19	2,695,392.95
0695	HWY PATROL MTR VEHICLE REV FD	16,244,403.50	642,259.64	1,781,387.50	44,089.00	0.00	22,305.00	0.00	15,171,669.64
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	26,466,533.05	1,750,259.54	31,245.47	0.00	19,231.85	0.00	4,077.41	28,162,237.86
0697	ABANDONED MINE RECLAMATION	849,882.50	2,609.13	0.00	0.00	0.00	0.00	0.00	852,491.63
0698	MERAMEC-ONONDAGA PARKS	825,929.70	2,575.41	434.11	0.00	0.00	0.00	0.00	828,071.00
0699	OIL & GAS REMEDIAL FUND	93,541.92	293.51	0.00	0.00	0.00	0.00	0.00	93,835.43
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	34.73	7.48	0.00	0.00	0.00	0.00	0.00	42.21
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	31,256.31	0.00	20,180,994.55	52,026,629.68	0.00	0.00	31,849,291.81	27,599.63
0702	CONTRIBUTIONS FUND	118,450.44	0.00	16,470,953.62	16,470,231.01	0.00	0.00	0.00	117,727.83
0703	ALS LOU GEHRIG'S DISEASE	214.71	3.29	0.00	0.00	0.00	0.00	0.00	218.00
0704	AMERICAN LUNG ASSOC OF MO	80.59	0.29	0.00	0.00	0.00	0.00	0.00	80.88
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	57,603,511.00	175,159.10	959,831.15	0.00	0.00	0.00	0.00	56,818,838.95
0706	MO ST EMP DEFER COMP INCENT PL	1,212,710.58	0.00	2,427,079.08	2,427,921.53	0.00	0.00	0.00	1,213,553.03
0707	MUSCULAR DYSTROPHY ASSOCIATION	203.03	0.49	0.00	0.00	0.00	0.00	0.00	203.52
0708	ARTHRITIS FOUNDATION	260.75	0.97	0.00	0.00	0.00	0.00	0.00	261.72
0709	NATIONAL MULTIPLE SCLEROSIS SO	75.02	2.15	0.00	0.00	0.00	0.00	0.00	77.17
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	174,961.29	321,742.25	0.00	0.00	286,306.79	6,360.00	18.96	216,737.79
0713	AMERICAN DIABETES ASSOCIATION	101.90	3.08	0.00	0.00	0.00	0.00	0.00	104.98
0714	AMERICAN HEART ASSOCIATION	14.47	4.23	0.00	0.00	0.00	0.00	0.00	18.70
0716	MARCH OF DIMES	44.10	1.76	0.00	0.00	0.00	0.00	0.00	45.86
0718	CIRCUIT COURTS ESCROW FUND	334,510.94	3,074.00	16,979.78	1,822,628.27	0.00	0.00	0.00	2,143,233.43
0719	MISSOURI MILITARY FAMILY RELIE	46,249.12	1,372.09	0.00	0.00	0.00	0.00	0.00	47,621.21
0721	MO ELECTRICAL INDUSTRY LIC FUND	341,959.18	5,440.12	0.00	0.00	1,630.18	0.00	0.00	345,769.12
0727	DYS CHILD BENEFITS FUND	79.80	0.29	0.00	0.00	0.00	0.00	0.00	80.09
0729	PROP SCHOOL CERT FUND	394,682.40	24,383.54	11,006.92	0.00	7,253.37	0.00	29.92	400,775.73
0733	TREATMENT COURT RESOURCES FUND	13,896,756.40	0.00	617,363.07	0.00	16,355.70	0.00	0.00	13,263,037.63
0741	INVESTORS RESTITUTION FUND	15,366.35	3,480.00	3,073.14	0.00	0.00	0.00	0.00	15,773.21
0742	BRAIN INJURY FUND	743,360.30	31,022.99	17,154.68	0.00	0.00	0.00	0.00	757,228.61
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	760,007.55	60,001.65	38,883.35	0.00	20,819.42	1,136.00	4,759.31	756,683.12
0747	MISSOURI PET SPAY/NEUTER	15,080.40	0.00	0.00	0.00	0.00	0.00	0.00	15,080.40

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0753	DEBT OFFSET ESCROW FUND	5,281,247.58	19,707.72	392,120.95	8,373,977.98	2,222.92	0.00	0.00	13,280,589.41
0754	STORMWATER LOAN REVOLVING	5,837,789.19	8,824.72	96,393.82	0.00	0.00	0.00	0.00	5,750,220.09
0755	RURAL WATER AND SEWER LOAN REV	10,363,029.68	18,857.17	5,000.00	0.00	0.00	0.00	0.00	10,376,886.85
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	95,977.23	621,903.85	608,936.80	0.00	1,273.21	0.00	0.00	107,671.07
0758	HIGHWAY PATROL TRAFFIC RECORDS	225,577.73	10,463.19	39,922.09	0.00	757.09	0.00	828.71	194,533.03
0759	ANTITERRORISM	35,059.93	613.24	81.00	0.00	0.00	0.00	75.25	35,516.92
0760	PROPRIETARY SCHOOL BOND	151,843.21	3.61	23,383.96	0.00	1,631.38	0.00	9.98	126,821.50
0763	LIFE SCIENCES RESEARCH TRUST	1,203,794.64	0.00	0.00	0.00	0.00	0.00	0.00	1,203,794.64
0765	MO CONSOLIDATED HC PLAN BENEFI	8,393.92	0.00	40,107,692.82	40,105,735.50	0.00	0.00	0.00	6,436.60
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	0.00	0.00	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	786,268.25	58,602.51	88,908.76	0.00	559.35	0.00	101.73	755,300.92
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	109.32	0.33	0.00	0.00	0.00	0.00	0.00	109.65
0774	ATHLETIC AGENT	7,056.50	206.50	0.00	0.00	353.28	0.00	0.00	6,909.72
0775	DEP OF REVENUE SPECIALTY PLATE	20,498.51	0.00	0.00	0.00	0.00	0.00	0.00	20,498.51
0779	MISSOURI RX PLAN FUND	1,081,318.70	174,348.92	177,161.65	0.00	176.76	0.00	0.00	1,078,329.21
0780	PUTATIVE FATHER REGISTRY	336,755.41	7,762.00	10,452.61	0.00	7,010.91	0.00	12.16	327,041.73
0781	MISSOURI ASSISTIVE TECHNOLOGY	591,831.84	2,202.58	107,603.44	0.00	0.00	57,398.52	0.00	543,829.50
0782	JUSTICE ASSISTANCE GRANT PROGR	9,134,715.36	26,260.60	45,539.95	0.00	17,391.09	0.00	36,567.64	9,061,477.28
0783	ECON DEVELOP ADVANCEMENT FUND	4,056,205.19	217,903.85	388,733.49	0.00	14,317.40	0.00	112.22	3,870,945.93
0784	CLASSROOM TRUST FUND	17,172,619.84	0.00	30,323,175.97	27,215,791.00	0.00	0.00	21,358.31	14,043,876.56
0785	COSMETOLOGY AND BARBER EXAM	3,666,774.58	46,650.00	13,793.56	0.00	96,355.27	0.00	3,081.33	3,600,194.42
0787	MISSOURI WINE AND GRAPE FUND	525,795.27	132,735.81	76,659.28	0.00	15,698.92	0.00	1,737.34	564,435.54
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,441,371.93	1,762,619.08	1,388,519.88	0.00	0.00	0.00	0.00	8,815,471.13
0791	ACCESS MO FINANCIAL ASSISTANCE	35,150,542.07	207,966.05	31,417,534.48	0.00	0.00	0.00	0.00	3,940,973.64
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,201,428.16	734.77	22,500.36	0.00	0.00	0.00	0.00	1,179,662.57
0800	ARROW ROCK STATE HISTORIC SITE	31,516.90	97.54	0.00	0.00	0.00	0.00	0.00	31,614.44
0801	GEOLOGIC RESOURCES FUND	248,849.65	20,397.18	12,340.09	0.00	9,692.64	0.00	84.40	247,129.70
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	59,421.72	30,035.00	0.00	0.00	3,828.27	0.00	0.00	85,628.45
0803	VETERINARY STUDENT LN PAYMENT	40.12	7.87	232,800.00	232,800.00	0.00	0.00	0.00	47.99
0804	MO EXPLOSIVES SAFETY ACT ADMIN	327,465.40	36,897.82	8,804.88	0.00	5,422.58	0.00	104.50	350,031.26
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	32,169.85	99.43	0.00	0.00	0.00	0.00	0.00	32,269.28
0812	CONFEDERATE MEMORIAL PARK	195,745.89	605.94	0.00	0.00	0.00	0.00	0.00	196,351.83
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	80,639,709.10	230,249.41	324,526.74	0.00	188.45	0.00	0.00	80,545,243.32
0816	ECONOMIC DISTRESS ZONE	256,466.65	473.57	2,298.35	0.00	1,418.91	0.00	17.20	253,205.76
0817	STATE PUBLIC SCHOOL FUND	577,565.36	541,406.25	0.00	0.00	0.00	0.00	0.00	1,118,971.61
0818	AH COMM ED DUE PROCESS HEARING	56,549.44	155.74	5,376.42	0.00	2,153.16	56.35	0.00	49,231.95
0820	MARITAL AND FAMILY THERAPISTS	133,968.37	24,600.00	0.00	0.00	2,353.30	0.00	0.00	156,215.07
0821	FIRE EDUCATION FUND	343,846.85	12,195.58	0.00	0.00	0.00	0.00	0.00	356,042.43
0822	LIBRARY NETWORKING FUND	794,848.16	1,908.17	0.00	0.00	0.00	0.00	0.00	796,756.33
0823	BOLL WEEVIL SUPPRESS & ERADICAT	10,222.73	0.00	0.00	0.00	0.00	0.00	0.00	10,222.73
0824	ORGAN DONOR PROGRAM FUND	673,679.39	29,983.20	18,803.89	26.00	6,197.04	0.00	38.48	678,649.18
0826	CHILD LABOR ENFORCEMENT FUND	98,331.28	0.00	521.38	0.00	0.00	0.00	405.60	97,404.30
0828	INMATE INCARC REIMB ACT REVOLV	515,768.52	245,012.95	3,600.96	0.00	2,452.59	0.00	71,852.72	682,875.20
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,740,594.36	7,857.51	23,566.93	0.00	12,588.86	0.00	5,284.06	1,707,012.02

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0831	STATE COURT ADMIN REVOLVING	88,881.92	6,835.00	11,981.50	0.00	0.00	119.00	0.00	83,854.42
0833	RESPIRATORY CARE PRACTITIONERS	207,650.34	1,565.00	0.00	0.00	6,753.33	0.00	0.00	202,462.01
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	560,714.92	1,735.70	0.00	0.00	0.00	0.00	0.00	562,450.62
0836	STATE DOCUMENT PRESERVATION	4,953.29	24.28	0.00	0.00	0.00	0.00	0.00	4,977.57
0840	ACADEMIC SCHOLARSHIP FUND	19,220,003.43	31,757.00	7,756,750.00	0.00	0.00	0.00	0.00	11,495,010.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,280,049.34	13,149.00	0.00	0.00	0.00	0.00	0.00	4,293,198.34
0842	CRIMINAL JUSTICE NETWORK	663,737.38	140,325.00	6,819.52	0.00	0.00	100,497.50	0.00	897,740.36
0844	MO OFFICE-PROSECUTION REVOL	31,138.65	17,502.32	10,235.06	0.00	6,138.68	0.00	0.00	32,267.23
0845	MO BOARD OF OCCUPATIONAL THER	178,378.40	1,985.00	0.00	0.00	5,319.50	0.00	0.00	175,043.90
0846	MO CORONERS TRAINING FUND	1,052,024.06	35,020.50	91.11	0.00	0.00	10.00	0.00	1,086,963.45
0847	JUDICIARY EDUCATION AND TRAINI	2,854,595.66	0.00	129,969.28	0.00	26,215.88	0.00	405.58	2,698,004.92
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	495,653.81	495,653.81	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	392,272.96	16,713.78	29,473.00	0.00	0.00	0.00	0.00	379,513.74
0853	CORRECTIONAL SUBSTANCE ABUSE	164,594.40	500.95	0.00	0.00	0.00	0.00	0.00	165,095.35
0855	MO WINE MARKETING R&D	8,837.02	5,569.23	0.00	0.00	0.00	0.00	0.00	14,406.25
0857	DIETITIAN	112,347.39	18,080.00	0.00	0.00	2,603.58	0.00	0.00	127,823.81
0859	EARLY CHILHDH DEV, EDUC & CARE	12,975,623.74	41,899.65	0.00	0.00	0.00	0.00	0.00	13,017,523.39
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,950,941.48	0.00	102,083.96	0.00	19,861.04	175,954.67	20.48	2,004,930.67
0863	ABANDONDED FUNDS	67,806,936.21	2,020,469.67	4,122,146.08	562,870.13	594,227.22	0.00	12,178.84	65,661,723.87
0864	988 PUBLIC SAFETY FUND	230,049.24	394.78	62,251.98	0.00	1,405.73	0.00	17.52	166,768.79
0867	MODEX FUND	1,440,165.26	43,595.53	6,225.27	0.00	3,380.13	0.00	76.80	1,474,078.59
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,029,154.29	6,301.70	0.00	0.00	0.00	0.00	0.00	2,035,455.99
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	391,951.75	1,213.31	0.00	0.00	0.00	0.00	0.00	393,165.06
0874	UTILITY REVOLVING FUND	3,918,656.39	300,237.92	0.00	0.00	3,691,502.00	0.00	0.00	527,392.31
0877	INTERIOR DESIGN COUNCIL	23,507.12	0.00	0.00	0.00	162.53	0.00	0.00	23,344.59
0878	KID'S CHANCE SCHOLARSHIP	1,046,799.96	3,243.37	3,250.00	0.00	0.00	0.00	0.00	1,046,793.33
0880	GUARANTY AGENCY OPERATING	14,256,654.67	44,326.34	0.00	0.00	0.00	0.00	0.00	14,300,981.01
0881	FEDERAL STUDENT LOAN RESERVE	4,320,947.31	13,068.62	0.00	0.00	0.00	0.00	0.00	4,334,015.93
0882	ACUPUNCTURIST	52,763.76	0.00	0.00	0.00	182.95	0.00	0.00	52,580.81
0883	TATTOO	228,978.01	11,365.00	0.00	0.00	15,111.08	100.00	0.00	225,331.93
0884	MASSAGE THERAPY	613,825.30	8,376.00	0.00	0.00	26,075.52	0.00	0.00	596,125.78
0885	PREMIUM	2,431,811.62	1,138,981.79	225,121.80	0.00	0.00	0.00	0.00	3,345,671.61
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	86,889.34	0.00	86,889.34	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,647,433.64	32,612.86	158,438.49	0.00	2,946.02	0.00	35.00	1,518,626.99
0892	BLINDNESS EDUC, SCRNG & TRTMT	912,482.01	19,200.60	10,512.45	0.00	0.00	0.00	35.00	921,135.16
0893	MISSOURI LEAD ABATEMENT LOAN	159.46	0.44	0.00	0.00	0.00	0.00	0.00	159.90
0895	WORKERS MEMORIAL	118,501.28	365.34	0.00	0.00	0.00	0.00	0.00	118,866.62
0897	AGRIMISSOURI	279,002.75	6,806.13	8,360.96	0.00	0.00	0.00	29.89	277,418.03
0899	CHILDHOOD LEAD TESTING	31,303.55	581.92	2,577.59	0.00	0.00	0.00	0.00	29,307.88
0900	MISSOURI NATIONAL GUARD TRUST	6,178,354.13	20,934.78	184,833.90	20.00	67,033.03	0.00	1,805.06	5,945,636.92
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	161.71	142.22	0.00	0.00	4,105,428.59	4,105,266.73	0.00	142.07
0904	AGRICULTURAL DEVELOPMENT FUND	29,865.16	942.67	3,756.64	0.00	2,237.69	0.00	255.68	24,557.82
0905	ALTERNATIVE CARE TRUST FUND	5,336,553.93	1,048,217.82	1,394,123.95	0.00	0.00	0.00	26,390.52	4,964,257.28
0906	MINED LAND RECLAMATION FUND	1,707,195.49	74,142.38	44,617.51	0.00	29,913.48	0.00	3,761.16	1,703,045.72
0907	DOWNTOWN REVITALIZ PRESERVATN	340.36	5.46	0.00	0.00	0.00	0.00	0.00	345.82
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	21,573.66	220,324.05	3,104.16	0.00	0.00	0.00	148.84	238,644.71

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
February, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

February 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0909	MANUFACTURED HOUS CONS RECOVERY	50,064.17	154.98	0.00	0.00	0.00	0.00	0.00	50,219.15
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	445.44	264,542.27	0.00	0.00	395,894.12	0.00	131,797.29
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,276,546.62	20,454.06	6,304.28	0.00	3,640.35	0.00	0.00	1,287,056.05
0913	DEPUTY SHERIFF SALARY SUPPL	6,304,878.43	372,526.50	69,898.95	0.00	0.00	0.00	0.00	6,607,505.98
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	32,107.90	650,000.00	330,852.57	0.00	0.00	0.00	0.00	351,255.33
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	7,585,204.93	4,434.71	27,252.50	0.00	0.00	0.00	0.00	7,562,387.14
0926	MENTAL HEALTH INST GIFT TR FD	5,443,035.24	34,146.45	51,842.80	0.00	8,132.86	0.00	0.00	5,417,206.03
0928	WOLFNER LIBRARY TRUST FUND	757,190.62	2,368.92	0.00	0.00	0.00	0.00	0.00	759,559.54
0930	DMH LOCAL TAX MATCHING FUND	2,119,363.72	307,911.79	447,260.82	0.00	0.00	0.00	0.00	1,980,014.69
0935	ENERGY FUTURES FUND	12,841,123.84	89,799.61	21,163.88	0.00	726.35	0.00	153.60	12,908,879.62
0937	CIG FIRE SAFE & FIREFIGHTER PR	55,497.08	172.30	1,455.72	0.00	893.91	0.00	3.20	53,316.55
0939	LINE OF DUTY COMPENSATION FUND	16.91	1.17	0.00	0.00	0.00	0.00	0.00	18.08
0948	UNEMPLOYMENT COMPENSATION ADM	410,120.39	3,005,775.19	1,262,167.24	0.00	983,216.04	3,214.69	687,128.89	486,598.10
0949	SPECIAL EMPLOYMENT SECURITY FD	14,811,750.71	35,378.25	261,097.39	0.00	8,832.26	0.00	10,509.12	14,566,690.19
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	14,280,900.22	341,505.32	468,697.56	0.00	4,002.46	0.00	165.53	14,149,539.99
0953	UNEMPLOYMENT AUTOMATION	844,256.87	5,229.34	340,314.56	0.00	0.00	0.00	0.00	509,171.65
0955	A+ SCHOOLS FUND	37,857,618.51	31,685.40	10,035,508.54	0.00	0.00	0.00	0.00	27,853,795.37
0958	AMBULANCE SERVICE REIMB ALLOW	8,248,097.77	1,554,645.81	1,385,329.04	440,213.00	440,213.00	0.00	0.00	8,417,414.54
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	97.79	3.62	0.00	0.00	0.00	0.00	0.00	101.41
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	930,448.79	3,759.76	0.00	0.00	0.00	0.00	0.00	934,208.55
0970	AGRICULTURE PROTECTION FUND	14,533,821.08	954,144.53	462,161.78	0.00	239,122.82	168.00	67,261.88	14,719,587.13
0973	STATE MINE INSPECTION	22,188.07	465.90	4,074.76	0.00	2,401.32	0.00	0.00	16,177.89
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	36,076.31	111.71	104.86	0.00	0.00	0.00	0.00	36,083.16
0980	MO REVOLVING INFO TECH TRUST	35,516,963.41	1,033,565.71	4,398,407.83	0.00	517,198.21	6,301,156.66	51,472.52	37,884,607.22
0983	AP INCENTIVE	47,500.00	0.00	500.00	0.00	0.00	0.00	0.00	47,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,597.77	32,508.04	0.00	0.00	0.00	0.00	0.00	35,105.81
0985	PUPPY PROTECTION TRUST	29,376.19	90.94	0.00	0.00	0.00	0.00	0.00	29,467.13
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	30,105.30	96.49	0.00	0.00	0.00	0.00	0.00	30,201.79
0990	MEDICAID PROVIDER ENROLLMENT	1,088,816.67	146,068.27	48,081.96	0.00	25,243.45	0.00	1,337.93	1,160,221.60
0993	WORLD WAR I MEMORIAL TRUST FUND	173,213.34	11,892.82	0.00	0.00	0.00	0.00	0.00	185,106.16
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,648.39	124.58	0.00	0.00	0.00	0.00	0.00	40,772.97
2300	DESE FEDERAL STIMULUS	171,226.86	74,555.42	93,716.95	0.00	0.00	0.00	0.00	152,065.33
2305	DESE FEDERAL EMERGENCY RELIEF	291,782.27	159,380.16	176,781.44	0.00	0.00	0.00	0.00	274,380.99
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	37,890.80	48,834.00	86,723.77	0.00	0.00	0.00	0.00	1.03
2345	DMH FEDERAL STIMULUS	1,280.49	0.00	0.00	0.00	0.00	0.00	0.00	1,280.49
2350	DHSS FEDERAL STIMULUS	3,458,467.18	4,526,181.93	4,699,514.36	0.00	144,404.26	453.04	63,242.17	3,077,941.36
2355*	DSS FEDERAL STIMULUS	688,648.13	105,638.63	99,062.10	0.00	0.00	0.00	8,219.56	687,005.10

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

February 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2360	DED FEDERAL STIMULUS	0.00	2,405,505.80	2,379,231.53	0.00	0.00	0.00	0.00	26,274.27
2375	DOLIR FEDERAL STIMULUS	104,941.59	426,232.74	238,037.46	0.00	137,727.34	0.00	475.58	154,933.95
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	5,453,059.22	5,453,059.22	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	2,487,444.72	38,839,873.11	38,823,441.07	0.00	14,139.71	0.00	5,940.47	2,483,796.58
2436	DESE FEDERAL STIMULUS - 2021 FUND	35,975.05	17,000.00	7,503.00	0.00	4,532.77	0.00	0.00	40,939.28
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	12,829.58	379,495.00	392,324.41	0.00	0.00	0.00	0.00	0.17
2444	PROVIDER RATE INCREASE-HCBS	60,727,607.78	0.00	19,765,383.73	0.00	0.00	0.00	0.00	40,962,224.05
2445	OA FEDERAL STIMULUS - 2021 FUND	1,330,907.06	0.00	465,120.34	0.00	2,928.91	0.00	0.00	862,857.81
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	92,654.00	92,654.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	112,172.90	49,917.82	52,790.23	0.00	2,018.60	0.00	0.00	107,281.89
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	52,128.07	108,000.00	99,361.67	0.00	9,379.31	0.00	0.00	51,387.09
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	38,031.57	1,169,392.00	1,047,342.87	0.00	1,331.79	0.00	189.49	158,559.42
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	3,456,209.48	365,547.86	355,259.96	0.00	0.00	0.00	1,750.00	3,464,747.38
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,841,590.42	6,510,906.46	8,392,519.08	0.00	87,521.52	5.52	66,596.42	805,865.38
2458	DPS FEDERAL STIMULUS 2021 FUND	9,790,041.23	71.64	185,167.52	0.00	0.00	0.00	0.00	9,604,945.35
2462	CSFR - WATER & WASTEWATER	552,825,923.77	0.00	9,774,433.52	0.00	32,901.36	0.00	284.17	543,018,304.72
2463	CSFR - HEALTH AND ECON IMPACT	920,924,789.08	0.00	24,841,381.09	0.00	53,208.56	0.00	1,162.79	896,029,036.64
2464	CSFR - REVENUE REPLACEMENT	551,091,342.74	191.27	24,088,448.13	0.00	120,512.47	0.00	83.53	526,882,489.88
2465	CSFR - BROADBAND	67,884,233.03	0.00	391,641.90	0.00	28,945.77	0.00	2,378.14	67,461,267.22
2466	FMAP ENHANCEMENT-EXPANSION FUND	723,098,121.49	1,146,804.27	11,142,765.47	0.00	69,705.83	0.00	32,252.60	713,000,201.86
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	595,490.73	66,550.00	(11,313.89)	0.00	0.00	0.00	0.00	673,354.62
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	1,400,803.63	16,286,393.66	11,976,936.88	0.00	0.00	0.00	67,524.80	5,642,735.61
		18,533,970,437.75	2,850,258,031.44	3,287,016,887.85	526,972,817.65	526,972,817.65	55,472,815.88	56,246,254.29	18,096,438,142.93
9997	DOR WARRANT INTERCEPT	2,920.73	6,987.12	0.00	0.00	0.00	0.00	0.00	9,907.85

*SEE ATTACHED MEMO



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: March 1, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 29, 2024.

Manual warrants dated February 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2024. Manual warrants dated March 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 29, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

February 29, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II January	
General Revenue (#0101)	4,760,630,865.23	(2,349,273.05)	4,758,281,592.18
Title XIX-Federal (#0163)	143,654,991.18	(19,661.42)	143,635,329.76
Temporary Assistance to Needy Families Fed (#0199)	35,608,458.30	(147,488.00)	35,460,970.30
Dept of Soc Serv Federal & Other (#0610)	21,220,242.07	(18,920.54)	21,201,321.53
Blind Pension Fund (#0621)	55,998,000.24	(273.00)	55,997,727.24

(2,535,616.01)

Current End of Month Totals

Fund Name	EOM Balance Per February 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II February	
General Revenue (#0101)	4,605,631,799.45	(1,377,630.00)	4,604,254,169.45
Temporary Assistance to Needy Families Fed (#0199)	32,861,630.26	(1,090,319.28)	31,771,310.98
Dept of Soc Serv Federal & Other (#0610)	17,205,329.59	(934,344.00)	16,270,985.59
Blind Pension Fund (#0621)	58,016,498.78	(2,492.00)	58,014,006.78
DSS Federal Stimulus (#2355)	687,005.10	(6,651.12)	680,353.98

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(3,411,436.40)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	18,533,970,437.75	(2,535,616.01)	18,531,434,821.74
Receipts	2,850,258,031.44	0.00	2,850,258,031.44
Disbursements	(3,287,016,887.85)	(875,820.39)	(3,287,892,708.24)
Transfer-In	526,972,817.65	0.00	526,972,817.65
Transfer-Out	(526,972,817.65)	0.00	(526,972,817.65)
Interagency Billing - In	55,472,815.88	0.00	55,472,815.88
Interagency Billing - Out	(56,246,254.29)	0.00	(56,246,254.29)
Current Balance	18,096,438,142.93	(3,411,436.40)	18,093,026,706.53

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

March 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	918,455,332.75	2,062,812.79	0.00	0.00	0.00	0.00	0.00	920,518,145.54
0101*	GENERAL REVENUE	4,605,631,799.45	1,207,621,161.20	1,269,289,942.99	66,923,180.87	221,282,228.98	32,118,306.73	17,400,402.86	4,404,321,873.42
0104	VOCATIONAL REHABILITATION FUND	1,347,874.69	10,104,948.95	8,386,413.96	5,794.80	1,704,476.60	0.00	176,455.09	1,191,272.79
0105	DEPT ELEM & SEC ED FED & OTHER	29,625,520.25	97,385,089.61	99,138,064.58	0.00	427,490.73	204,771.63	649,609.38	27,000,216.80
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	93,316.93	0.00	39,813.40	0.00	14,369.17	0.00	203.60	38,930.76
0108	UNCOMPENSATED CARE FUND	8,068,387.93	0.00	5,107,499.99	0.00	0.00	0.00	0.00	2,960,887.94
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,174,200.54	0.00	741,208.15	0.00	0.00	933,389.04	0.00	1,366,381.43
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	173,700.19	173,700.19	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	89,936.82	0.00	28,265.80	0.00	0.00	0.00	0.00	61,671.02
0114	PHARMACY REBATE	12,631,494.14	11,343,345.43	22,994,840.00	0.00	24,044.59	0.00	543.06	955,411.92
0115	STATE AUDITOR FEDERAL	976,803.22	0.00	87,184.50	0.00	50,569.14	0.00	1,425.66	837,623.92
0116	DEPT OF HIGHER EDUCATION FED	6,489.68	146,145.85	150,003.15	0.00	0.00	0.00	0.00	2,632.38
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	441,387.70	0.00	55,575.51	0.00	33,551.36	19,946.61	3,443.22	368,764.22
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	387,680.65	2,417,558.34	2,431,996.27	0.00	0.00	0.00	8,893.05	364,349.67
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	3,797,556.91	4,625,986.26	560,132.40	0.00	59,709.57	0.00	7,878.17	7,795,823.03
0122	DEPT OF LABOR RELATIONS ADMIN	46,504.75	653.93	506,172.82	820,220.99	240,771.56	0.00	67,514.19	52,921.10
0123	DED COM DEV BLK GRT ADM	15,092.67	135,706.78	88,044.70	0.00	50,581.55	0.00	3,300.74	8,872.46
0124	FACILITIES MAINTENANCE RESERVE	331,980,907.59	763,866.84	14,466,453.28	0.00	0.00	0.00	505,472.00	317,772,849.15
0126	MULTIMODAL OPERATIONS FEDERAL	2,796,891.80	4,751,758.79	5,424,668.71	0.00	3,762.97	0.00	42.31	2,120,176.60
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	649,197.42	0.01	1,752.39	0.00	1,146.33	0.00	88.63	646,210.08
0130	DIVISION OF CORRECTIONS FED	1,024,791.76	29,831.80	147,843.53	0.00	71,847.44	256,408.83	1,610.53	1,089,730.89
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,651,605.04	135,721.59	140,961.46	0.00	9,191.49	37,042.98	0.00	2,674,216.66
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,312,047.31	524,368.09	402,809.56	0.00	113,713.70	0.00	15,432.58	1,304,459.56
0134	UTILICARE STABILIZATION	213.79	0.50	0.00	0.00	0.00	0.00	0.00	214.29
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,260,091.44	128,809.51	11,707.93	0.00	6,489.91	0.00	850.07	2,369,853.04
0136	ATTORNEY GENERAL FED & OTHER	617,190.24	172,875.41	627,931.38	0.00	100,901.48	0.00	20,779.36	40,453.43
0137	JUDICIARY - FEDERAL	1,115,937.85	130,707.64	320,653.83	0.00	85,010.64	44,400.41	4,572.86	880,808.57
0138	DED COUNCIL ARTS FED & OTHER	204.00	145,793.00	142,860.73	0.00	0.00	0.00	0.00	3,136.27
0139	INTERGOVERNMENTAL TRANSFER	301,000.09	1,179,362.37	15,496,835.93	15,896,650.23	399,814.30	0.00	0.00	1,480,362.46
0140	DNR - FED & OTHER	8,563,848.06	4,004,532.62	4,419,227.36	0.00	907,744.72	5,383.72	93,179.67	7,153,612.65
0142	FEDERAL REIMBURSEMENTS ALLWNCE	177,461,719.49	136,885,436.71	115,376,247.74	37,166,607.00	37,170,316.96	0.00	77.17	198,967,121.33
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	1,609,909.46	95,752,381.72	91,758,709.84	0.00	2,468,781.62	6,212.24	306,664.83	2,834,347.13
0144	PHARMACY REIMBURSEMENT ALLOWAN	34,582,310.99	4,222,142.29	521,903.55	127,147.00	127,147.00	0.00	0.00	38,282,549.73
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,505,197.66	111,666.49	173,090.38	6,038.00	39,552.96	790.23	31,468.62	5,379,580.42
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,781,562.78	1,607,722.66	350,931.76	0.00	12,764.05	0.00	217.56	3,025,372.07
0148	DEPT OF MENTAL HEALTH FEDERAL	224,732,361.99	181,492,362.42	158,777,570.07	0.00	18,542,129.46	517.21	155,614.24	228,749,927.85
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	411,566.72	1,364,378.89	1,281,674.84	0.00	3,218.84	0.00	141,530.77	349,521.16
0150	SECRETARY OF STATE RECORDS-FED	2,101.10	0.00	0.00	0.00	0.00	0.00	0.00	2,101.10
0152	DEPT PUBLIC SAFETY-FEDERAL	2,281,363.14	1,618,589.78	1,960,489.82	168,219.10	69,114.59	139,197.37	86,903.57	2,090,861.41
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	40,558.55	3,619,496.56	2,960,693.10	0.00	568,004.20	203,688.42	144,870.76	190,175.47
0157	ELECTION ADMIN IMPROVEMENT	20,878,472.86	48,788.08	1,472,472.91	0.00	14,840.68	0.00	130.32	19,439,817.03
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	42,807,359.41	41,082,584.45	34,702,948.78	0.00	0.00	0.00	0.00	49,186,995.08
0163	TITLE XIX-FEDERAL	97,678,025.98	609,136,167.77	402,235,535.34	0.00	239,417.42	0.00	199,835.75	304,139,405.24

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Office of Missouri State Treasurer
Monthly Fund Activity
March, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

March 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0164	STATE TREASURER'S GEN OPERATIO	1,553,210.83	233,468.11	192,087.22	0.00	94,598.19	0.00	56,060.22	1,443,933.31
0165	OA INFORMATION TECH FED & OTHE	6,791,876.82	2,561,667.75	1,301,309.55	1,867,000.00	350,305.04	5,698.82	470,989.12	9,103,639.68
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	5,167,248.99	10,409,234.84	10,736,613.90	0.00	358,631.30	86.05	88,931.80	4,392,392.88
0169	CHILD SUPPORT ENFORCEMENT COLL	15,458,126.89	559,758.73	789,269.30	0.00	160,992.89	227.38	6,407.11	15,061,443.70
0172	MISSOURI TECHNOLOGY INVESTMENT	10,544,025.00	0.00	0.00	0.00	0.00	0.00	0.00	10,544,025.00
0174	MISSOURI WATER DEVELOPMENT	149,204.59	0.00	0.00	0.00	0.00	0.00	0.00	149,204.59
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	1,929,025.12	5,262.63	0.00	0.00	0.00	0.00	0.00	1,934,287.75
0179	CORONAVIRUS EMERGENCY SUPP	1,755,539.84	7,662.51	81,000.69	0.00	724.72	0.00	698,893.80	982,583.14
0180	REVENUE SHARING TRUST FUND	14.24	0.01	0.00	0.00	0.00	0.00	0.00	14.25
0181	FMAP ENHANCEMENT FUND	50,766,061.30	(51,649.55)	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	378,217.68	473,465.09	322,334.37	0.00	0.00	0.00	0.00	529,348.40
0186	DIV OF LABOR STANDARDS FEDERAL	4,136.55	59,880.11	13,077.03	0.00	40,113.98	0.00	1,484.13	9,341.52
0188	ASSISTIVE TECHNOLOGY FEDERAL	33,737.18	72,242.42	68,220.33	0.00	9,233.00	0.00	3,708.63	24,817.64
0189	FEDERAL AND OTHER	3,920.85	3,263.38	3,254.49	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	3,456,210.37	6,651,361.25	6,395,577.98	605.94	781,684.29	20,539.00	343,638.20	2,607,816.09
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	4,799.90	223,368.70	226,528.67	0.00	0.00	0.00	0.00	1,639.93
0192	FEDERAL-DCI	324.86	285,747.30	286,072.16	0.00	0.00	0.00	0.00	0.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	81,319.56	1,049,230.52	965,939.88	0.00	27,986.75	0.00	21,700.49	114,922.96
0194	FEDERAL DRUG SEIZURE	2,531,411.16	21,576.44	14,855.00	0.00	0.00	0.00	67.25	2,538,065.35
0195	SECRETARY OF STATE-FEDERAL	81,399.85	66,095.68	83,474.08	0.00	10,586.65	0.00	11,228.74	42,206.06
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	41,764,501.97	24,791,345.69	23,284,576.69	11,962,645.00	11,962,645.00	0.00	0.00	43,271,270.97
0197	COMMUNITY SERVICE COMMISSION FUND	107,988.83	531,919.86	558,320.51	0.00	14,542.33	0.00	4,011.33	63,034.52
0198	POST CLOSURE FUND	436,839.51	984.07	0.00	0.00	0.00	0.00	0.00	437,823.58
0199*	TEMP ASSIT NEEDY FAM FEDERAL	32,861,630.26	33,572,973.98	16,320,723.58	0.00	1,032,343.96	1,395.07	1,156,882.39	47,926,049.38
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	299,591,565.41	0.00	489,270.22	0.00	0.00	0.00	2,210.00	299,100,085.19
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0209	WPC BOND & INT SERIES A 2010	49,076.12	61.43	0.00	0.00	0.00	0.00	0.00	49,137.55
0211	SWC BOND & INT SERIES A 2010	8,978.90	11.27	0.00	0.00	0.00	0.00	0.00	8,990.17
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	24,084,951.31	55,650.72	242,525.24	0.00	0.00	0.00	0.00	23,898,076.79
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	1,793,190.78	4,260.25	0.00	0.00	0.00	0.00	0.00	1,797,451.03
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	634,103.55	0.00	248,579.68	0.00	0.00	0.00	0.00	385,523.87
0246	MOTORCYCLE SAFETY TRUST	228,267.08	17,204.17	0.00	0.00	0.00	0.00	0.00	245,471.25
0247	HEARING INSTRUMENT SPECIALIST	312,921.69	3,520.00	0.00	0.00	5,755.61	0.00	0.00	310,686.08
0248	SCHOOL DISTRICT BOND FUND	423,181.57	0.00	0.00	0.00	0.00	0.00	0.00	423,181.57
0249	COMPULSIVE GAMBLERS FUND	102,547.35	0.00	583.88	0.00	0.00	0.00	0.00	101,963.47
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,737,633.53	158,776.23	0.00	0.00	0.00	0.00	0.00	1,896,409.76
0255	TREASURER'S INFORMATION FUND	3,210.83	31.20	0.00	0.00	0.00	0.00	0.00	3,242.03
0256	STATE COM OF INTERPRETERS	114,181.26	290.00	0.00	0.00	5,877.41	0.00	0.00	108,593.85
0257	ELEVATOR SAFETY	282,383.36	54,809.84	39,006.89	0.00	21,206.60	1,241.07	1,169.15	277,051.63
0260	MEDICAL PRECEPTOR FUND	244,972.48	2,894.36	0.00	0.00	0.00	0.00	0.00	247,866.84
0261	RESIDENTIAL MORTGAGE LICENSING	3,700,202.75	29,856.65	0.00	0.00	0.00	0.00	0.00	3,730,059.40
0262	MISSOURI ARTS COUNCIL TRUST FUND	5,879,863.93	14,759.44	1,139,567.33	0.00	30,449.13	0.00	703.58	4,723,903.33
0263	BOARD OF GEOLOGIST REGISTRATIO	73,108.11	250.00	0.00	0.00	4,736.47	0.00	0.00	68,621.64

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Office of Missouri State Treasurer
Monthly Fund Activity
March, 2024



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MISSOURI STATE TREASURER

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0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	50,305.73	3,420.00	2,180.00	0.00	0.00	0.00	439.80	51,105.93
0266	SEC OF ST TECHNOLOGY TRUST	3,941,432.86	283,667.68	634,878.91	0.00	9,478.78	0.00	3,993.32	3,576,749.53
0267	MO AIR EMISSION REDUCTION	1,680,884.67	177,493.83	79,052.22	0.00	76,256.81	0.00	7,979.23	1,695,090.24
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,141,519.94	0.00	5,494.80	0.00	3,158.68	0.00	33.63	1,132,832.83
0269	MO NAT'L GUARD TRAINING SITE	209,519.41	17,823.77	34,013.83	0.00	1,290.27	0.00	0.00	192,039.08
0270	STATEWIDE COURT AUTOMATION FD	4,822,283.44	502,853.76	254,657.33	1,791.80	120,468.07	0.00	1,827.09	4,949,976.51
0271	NURSING FAC QUALITY OF CARE	13,374,661.65	694,596.03	1,110,508.79	0.00	50,781.18	0.00	32,988.74	12,874,978.97
0274	DIVISION OF TOURISM SUPPL REV	8,106,473.33	0.00	1,200,639.14	0.00	89,028.91	0.00	19,801.40	6,797,003.88
0275	HEALTH INITIATIVES	13,185,536.54	4,336,754.49	1,056,032.04	0.00	243,065.95	0.00	7,104.47	16,216,088.57
0276	HEALTH ACCESS INCENTIVE	375,405.98	698.46	160,646.66	81,870.55	5,399.37	0.00	321.17	291,607.79
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,251,265.10	24,747.33	11,467.54	0.00	6,607.62	0.00	59.19	1,257,878.08
0279	SCHOOL BUILDING REVOLVING	42,070.38	58,390.96	0.00	0.00	42,070.38	0.00	0.00	58,390.96
0281	PEACE OFFICERS STNDRD-TRNING	433,404.39	46,160.10	0.00	0.00	0.00	0.00	0.00	479,564.49
0284	INDEPENDENT LIVING CENTER	46,440.52	17,247.92	2,638.52	0.00	0.00	0.00	0.00	61,049.92
0285	GAMING PROCEEDS FOR EDUCATION	84,451,161.86	30,189,712.98	0.00	0.00	30,324,940.00	0.00	0.00	84,315,934.84
0286	GAMING COMMISSION	9,010,466.68	4,443,646.06	1,992,168.95	0.00	5,325,409.75	0.00	65,400.75	6,071,133.29
0287	OUTSTANDING SCHOOLS TRUST	2,081,064.55	18,395.20	61,579,620.00	67,500,000.00	0.00	0.00	0.00	8,019,839.75
0288	MENTAL HEALTH EARNINGS	4,640,259.63	397,205.35	212,634.96	0.00	8,572.56	0.00	251.62	4,816,005.84
0289	BINGO PROCEEDS FOR EDUCATION	94,801.73	117,301.42	211,000.00	0.00	0.00	0.00	0.00	1,103.15
0290	GRADE CROSSING SAFETY ACCOUNT	4,943,005.74	81,474.75	81,427.25	0.00	0.00	0.00	0.00	4,943,053.24
0291	LOTTERY PROCEEDS	287,389,885.30	0.00	21,154,874.03	34,876,477.00	0.00	0.00	0.00	301,111,488.27
0292	ANIMAL HEALTH LABORATORY FEES	141,117.65	94,504.39	57,299.51	0.00	1,643.44	2,993.00	2,916.34	176,755.75
0293	MAMMOGRAPHY FUND	203,902.80	0.00	5,432.22	0.00	3,487.25	0.00	57.00	194,926.33
0295	ANIMAL CARE RESERVE	908,324.33	18,926.30	31,033.66	0.00	14,153.76	0.00	2,047.37	880,015.84
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	35,631.56	6,114.58	13,118.00	4,774.00	0.00	0.00	731.36	32,670.78
0297	HIGHWAY PATROL INSPECTIONS	4,049,295.62	81,357.50	40,566.80	0.00	1,134.56	0.00	0.00	4,088,951.76
0298	MISSOURI PUBLIC HEALTH SERVICE	3,869,029.29	774,866.57	703,531.46	0.00	107,790.44	2,272.14	12,880.54	3,821,965.56
0299	LIVESTOCK BRAND	20,896.65	3,865.00	1,079.19	0.00	0.00	0.00	1,561.81	22,120.65
0304	VETERANS COMMISSION CAP IMP TRUST	25,909,949.01	179,995.21	1,191,850.71	0.00	280,359.59	0.00	58,485.24	24,559,248.68
0307	BPB A 2018 - STATE FACILITIES	55,739.41	64.93	0.00	0.00	0.00	0.00	0.00	55,804.34
0308	BPB A 2018 - CAPITOL	4,475,998.67	5,563.53	68,354.93	0.00	0.00	0.00	0.00	4,413,207.27
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	55,050,852.85	65,171.98	2,094,956.58	0.00	0.00	0.00	0.00	53,021,068.25
0319	STATE ROAD BOND FUND	279,514,708.75	17,371,010.70	7,491,868.54	0.00	0.00	0.00	0.00	289,393,850.91
0320	STATE ROAD FUND	1,520,228,125.44	142,377,958.60	148,589,074.69	45,131,536.97	1,984,753.84	256,999.13	392,991.63	1,557,027,799.98
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	391,575,874.21	618,838.48	18,848,717.34	0.00	0.00	0.00	0.00	373,345,995.35
0324	STATE ROAD FUND I-70 PROJECT FUND	19,400,457.34	32,963.50	2,171,223.71	0.00	0.00	0.00	0.00	17,262,197.13
0334	OA I-70 PROJECT FUND	1,396,300,272.39	3,028,055.13	0.00	0.00	0.00	0.00	0.00	1,399,328,327.52
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	3,289,011.02	301,614,418.32	301,586,036.51	0.00	0.00	0.00	0.00	3,317,392.83
0366	BPB A 2017 - EDUCATION	3,432.65	3.99	0.00	0.00	0.00	0.00	0.00	3,436.64
0393	FULTON ST HOSP SER 2016 BOND	928,940.42	1,175.81	0.00	0.00	0.00	0.00	0.00	930,116.23
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,941,103.36	10,420.92	1,060,956.25	938,788.00	0.00	0.00	0.00	8,829,356.03
0400	WATER PATROL DIVISION FUND	4,764,568.74	115,976.44	230,012.47	0.00	7,678.02	0.00	88.75	4,642,765.94
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	252,801.89	6,443.34	0.00	400.00	0.00	0.00	0.00	259,645.23
0405	INMATE CANTEEN FUND	1,729,211.84	2,339,087.10	1,956,965.16	1,163.74	131,879.95	0.00	92,881.52	1,887,736.05
0406	COMMODITY COUNCIL MERCHANISING	53,533.78	0.00	4,018.22	0.00	2,415.72	0.00	748.20	46,351.64
0407	FEDERAL SURPLUS PROPERTY FUND	1,291,741.32	74,532.64	61,990.10	21,350.34	58,171.71	2,360.00	3,134.77	1,266,687.72
0408	SINGLE-PURP ANIMAL FAC LOAN PR	39,730.42	74.45	6,144.00	0.00	3,891.20	0.00	398.41	29,371.26

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Monthly Fund Activity
March, 2024



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0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.52	0.01	0.00	0.00	0.00	0.00	0.00	12.53
0410	STATE FAIR FEES FUND	2,293,687.46	283,324.26	154,264.74	0.00	17,182.47	2,851.04	5,896.44	2,402,519.11
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,549.17	41.67	0.00	0.00	0.00	0.00	0.00	18,590.84
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,976.73	11.17	0.00	0.00	0.00	0.00	0.00	4,987.90
0415	STATE PARKS EARNINGS FUND	25,539,063.35	956,522.36	4,584,152.87	17,185.35	144,598.54	24,689.02	209,296.38	21,599,412.29
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	21,984,969.96	47,691.02	2,728,912.70	0.00	0.00	0.00	0.00	19,303,748.28
0420	DHEWD OUT-OF-STATE PROGRAM FUND	8,079.12	0.00	0.00	0.00	0.00	0.00	0.00	8,079.12
0422	GROUND EMERGENCY MED TRANSPORT	5,076,702.77	10,019.15	24,450.98	0.00	1,826.00	0.00	23.89	5,060,421.05
0423	COMPUTER SCI EDUCATION FUND	43,449.47	106.12	0.00	0.00	0.00	0.00	0.00	43,555.59
0425	NATURAL RESOURCES REVOLVING SERVICES	1,411,352.02	4,556.75	124,773.86	60,083.70	873.18	185,480.00	3,148.87	1,532,676.56
0426	Agri Land Survey Revolving Ser	348,829.10	19,094.00	11,714.08	0.00	7,557.16	190.00	4,895.18	343,946.68
0428	KC LAW ENFORCEMENT MEM FUND	762.60	3.61	0.00	0.00	0.00	0.00	0.00	766.21
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	782.19	3.51	0.00	0.00	0.00	0.00	0.00	785.70
0430	HISTORIC PRESERVATION REVOLVIN	3,721,948.04	7,940.19	23,272.08	0.00	14,046.63	0.00	801.80	3,691,767.72
0435	HABILITATION CENTER ROOM & BOARD	1,044,518.31	183,062.23	208,904.90	0.00	0.00	0.00	11,639.41	1,007,036.23
0438	MLK JR ST CELEBRATION COMM FUND	37.63	0.04	0.00	0.00	0.00	0.00	0.00	37.67
0439	SCHOOL TURNAROUND	141,908.43	232.16	0.00	0.00	0.00	0.00	0.00	142,140.59
0460	MISSOURI VETERANS HOME FUND	41,525,374.81	7,191,413.38	7,213,482.41	0.00	3,108,862.36	3,638.50	159,128.22	38,238,953.70
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	11,053.69	655.00	0.00	0.00	0.00	0.00	0.00	11,708.69
0476	INDUSTRIAL HEMP FUND	128.30	2.93	0.00	0.00	0.00	0.00	0.00	131.23
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	9,042,408.54	45,731.47	512,539.06	0.00	0.00	0.00	0.00	8,575,600.95
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.95	0.11	0.00	0.00	0.00	0.00	0.00	1.06
0495	EPROCUREMENT & STATE TECH FUND	1,880,857.98	0.00	4,984,316.57	3,103,459.00	0.00	0.00	0.00	0.41
0500	DNR COST ALLOCATION	642,618.98	0.00	697,158.16	1,398,966.00	373,913.02	0.00	129,835.77	840,678.03
0501	STATE FACILITY MAINT AND OPRAT	2,771,373.62	16,012.01	5,824,693.15	0.00	1,265,298.32	13,108,335.70	182,130.78	8,623,599.08
0503	DCI ADMINISTRATIVE FUND	33,765.11	0.00	22,571.98	112,346.59	11,120.87	0.00	884.14	111,534.71
0505	OFFICE OF ADM REVOLV TRUST FD	7,367,592.42	189,550.18	1,522,724.28	149,876.72	194,430.65	1,212,505.51	150,620.22	7,051,749.68
0510	WORKING CAPITAL REVOLVING FD	9,402,361.71	404,690.74	2,089,739.97	0.00	283,786.74	2,791,764.29	14,510.15	10,210,779.88
0515	CENTRAL CHECK MAILING SERV REV	4,778.25	0.00	6,150.72	0.00	966.58	4,220.97	85.40	1,796.52
0520	HOUSE OF REPRESENTATIVE REVOLV	5,832.25	237.65	767.21	0.00	0.00	0.00	0.00	5,302.69
0522	BUDGET STABILIZATION FUND	879,833,571.57	0.00	25,150,822.04	0.00	0.00	0.00	0.00	854,682,749.53
0525	SUPREME CRT PUBLICATIONS REV	138,274.27	19.00	1,505.50	0.00	0.00	0.00	0.00	136,787.77
0530	ADJUTANT GENERAL REVOLVING FD	46,972.86	0.00	68.94	0.00	0.00	830.87	0.00	47,734.79
0535	SENATE REVOLVING	13,379.53	848.95	0.00	0.00	0.00	0.00	0.00	14,228.48
0537	QUALITY IMPROVEMENT REVOLVING	32,008.29	(150.00)	0.00	0.00	0.00	0.00	0.00	31,858.29
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	695,916.49	695,916.49	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	4,049,128.16	661,674.25	2,101,310.88	0.00	0.00	0.00	196,346.44	2,413,145.09
0541	DUAL CREDIT SCHOLARSHIP FUND	10,184,270.89	23,523.20	202,034.47	0.00	0.00	0.00	0.00	10,005,759.62
0543	OIL AND GAS RESOURCES FUND	383,763.39	4,750.02	1,114.42	0.00	547.50	0.00	24.30	386,827.19
0544	DIV ALCOHOL & TOBACCO CTRL	6,147,290.44	236,940.09	186,781.76	8,450.00	92,616.61	0.00	25,495.92	6,087,786.24
0545	DEPT SOCIAL SEVICES ADM TRUST	39,434.35	95.91	50,753.86	0.00	0.00	18,937.52	926.79	6,787.13
0546	STATUTORY REVISION	349,551.11	300.00	140.92	0.00	0.00	1,050.00	0.00	350,760.19
0547	DED ADMINISTRATIVE	186,424.28	54,647.24	40,048.51	23,389.09	22,472.07	20,874.30	13,362.72	209,451.61
0548	DIVISION OF CREDIT UNIONS	941,649.91	56,852.40	115,885.40	0.00	58,977.03	0.00	10,203.46	813,436.42

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Office of Missouri State Treasurer
Monthly Fund Activity
March, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

March 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0549	DIV SAVINGS & LOAN SUPERVISION	57,052.52	123.93	0.00	0.00	0.00	0.00	0.00	57,176.45
0550	DIVISION OF FINANCE	4,788,397.64	29,194.31	830,374.74	0.00	427,298.68	0.00	64,076.30	3,495,842.23
0552	INSURANCE EXAMINERS	782,842.39	224,750.59	255,631.61	0.00	132,592.58	0.00	25,839.78	593,529.01
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,524,555.45	12,558.75	61,336.79	0.00	15,399.96	0.00	538.45	5,459,839.00
0558	FEDERAL EARNINGS FUND	173,646,877.78	0.00	0.00	0.00	0.00	0.00	0.00	173,646,877.78
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,468,624.58	104,139.79	49,259.03	0.00	11,618.99	0.00	2,516.01	1,509,370.34
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,520,848.43	7,210.00	0.00	0.00	15,318.94	0.00	0.00	1,512,739.49
0562	ENDOWED CARE CEMETERY AUDIT	394,789.13	7,090.26	(2.00)	0.00	5,963.93	52.00	0.00	395,969.46
0565	PROF & PRAC NURSING STUDENT LOA	819,464.17	1,407.00	6,475.33	0.00	3,755.82	0.00	58.41	810,581.61
0566	DEPT OF INSURANCE DEDICATED	15,571,568.23	5,252,893.27	1,227,177.30	0.00	539,623.82	0.00	129,048.81	18,928,611.57
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	28.98	0.00	(1,988.43)	0.00	0.00	0.00	0.00	2,017.41
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	32,515,310.69	728,627.63	494,891.79	0.00	428,730.91	5,195.00	23,162.64	32,302,347.98
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,549,963.04	37,156.24	234,373.35	0.00	38,413.86	0.00	4,154.67	7,310,177.40
0570	SOLID WASTE MANAGEMENT	20,424,578.46	3,987.07	7,418,157.93	0.00	169,490.93	0.00	12,715.36	12,828,201.31
0573	AQUACULTURE MARKETING DEV FUND	3,041.76	0.00	0.00	0.00	0.00	0.00	0.00	3,041.76
0574	LICENSED SOCIAL WORKERS FUND	829,917.51	13,035.00	0.00	0.00	22,692.33	0.00	0.00	820,260.18
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	428,645.34	8,388.07	1,087.23	0.00	1,480.12	0.00	406.46	434,059.60
0577	LOCAL RECORDS PRESERVATION	2,556,208.56	52,982.00	18,253.85	0.00	0.00	0.00	780.84	2,590,155.87
0578	SPINAL CORD INJURY	1,329,655.12	33,555.13	0.00	0.00	0.00	0.00	0.00	1,363,210.25
0579	VETERANS TRUST	871,442.81	1,947.28	214.58	4,858.00	0.00	0.00	553.33	877,480.18
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,014,765.26	5,625.00	0.00	0.00	42,604.23	0.00	0.00	977,786.03
0581	LIVESTOCK SALES AND MARKETS FE	6,427.51	975.00	974.19	0.00	0.00	0.00	775.00	5,653.32
0582	MANUFACTURED HOUSING	812,712.95	78,081.97	30,418.82	0.00	17,830.41	0.00	2,213.71	840,331.98
0583	PORT AUTHORITY AIM ZONE FUND	296.31	0.74	0.00	0.00	0.00	0.00	0.00	297.05
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	819,298.02	66,036.11	16,007.05	0.00	17,245.06	0.00	1,344.82	850,737.20
0585	PETROLEUM STORAGE TANK INS	45,805,023.76	1,637,840.18	1,216,243.53	0.00	115,661.31	0.00	3,029.78	46,107,929.32
0586	UNDERGRND STORAGE TANK REG PRG	126,519.11	1,785.00	3,524.97	0.00	5,627.97	75.00	525.83	118,700.34
0587	CHEMICAL EMERGENCY PREPARDNESS	1,348,914.91	210,876.47	18,670.27	0.00	8,371.79	0.00	2,243.34	1,530,505.98
0588	MOTOR VEHICLE COMMISSION	187,337.80	362,560.86	64,096.74	0.00	39,387.33	0.00	43,679.98	402,734.61
0589	HEALTH SPA REGULATORY	29,060.88	0.00	0.00	0.00	0.00	0.00	29.68	29,031.20
0590	MISSOURI CASA	36,485.38	5,229.94	0.00	0.00	0.00	0.00	0.00	41,715.32
0591	STATE FORENSIC LABORATORY FUND	558,202.88	23,782.85	85,412.96	0.00	0.00	0.00	0.00	496,572.77
0592	SERVICE TO VICTIMS FUND	1,855,640.93	164,312.20	244,683.35	0.00	2,486.00	0.00	0.00	1,772,783.78
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	675,684.86	31,410.23	22,622.00	0.00	0.00	0.00	0.00	684,473.09
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,230,697.69	255,425.45	252,649.43	1,480.70	242,945.53	495.00	24,189.80	3,968,314.08
0600	MISSOURI ONE START JOB DEV FUND	235,108.89	528.50	0.00	0.00	0.00	0.00	0.00	235,637.39
0602	WATER AND WASTEWATER LOAN REV	718,696,261.63	834,617.14	16,643,931.61	0.00	0.00	0.00	0.00	702,886,947.16
0603	ATTORNEY GENERAL COURT COST FD	167,408.97	0.00	4,664.62	0.00	0.00	0.00	84.00	162,660.35
0605	MISSOURI BREEDERS FUND	63,587.28	143.28	0.00	0.00	0.00	0.00	0.00	63,730.56
0606	VET HEALTH AND CARE FUND	19,204,565.21	779,638.15	307,663.79	0.00	97,201.29	0.00	6,752.73	19,572,585.55
0607	PUBLIC SERVICE COMMISSION FUND	4,512,203.29	1,273,237.85	1,238,971.44	2,856.00	607,872.99	0.00	22,319.04	3,919,133.67
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	57,298,175.34	6,525,587.02	804,825.68	0.00	394,972.61	0.00	106,611.76	62,517,352.31
0609 ¹	CONSERVATION COMMISSION FUND	170,830,284.15	23,040,471.57	24,792,980.85	0.00	2,588,097.49	8,943.44	253,727.58	166,244,893.24
0610*	DEPT OF SOC SERV FEDERAL & OTH	17,205,329.59	81,756,211.01	49,503,346.73	30,000.00	9,311,680.31	187,615.57	(699,851.16)	41,063,980.29
0611	VETERAN'S REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0613	PARKS SALES TAX FUND	43,336,748.65	5,184,959.94	3,258,089.21	0.00	1,744,958.32	0.00	149,072.45	43,369,588.61

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Office of Missouri State Treasurer
Monthly Fund Activity
March, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

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0614	SOIL AND WATER SALES TAX FUND	46,196,530.69	5,189,333.05	3,242,048.54	0.00	104,570.34	0.00	29,456.58	48,009,788.28
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	39,004,066.76	2,632,466.72	4,964,573.00	1,046,564.09	0.00	0.00	0.00	37,718,524.57
0617	HEARING AID DIST FUND	1,100.17	10.04	0.00	0.00	0.00	0.00	0.00	1,110.21
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,442,217.04	58,373.58	0.00	0.00	0.00	0.00	0.00	1,500,590.62
0620	DOSS EDUCATIONAL IMPROVEMENT	2,947,605.22	58,394.52	923,474.59	0.00	187,562.82	317,885.13	54,455.38	2,158,392.08
0621*	BLIND PENSION FUND	58,016,498.78	1,341,960.95	2,512,135.42	0.00	0.00	0.00	0.00	56,846,324.31
0622	TORT VICTIMS COMPENSATION	129,569,609.94	0.00	352,000.00	0.00	0.00	0.00	0.00	129,217,609.94
0623	STATE SEMINARY MONEYS FUND	27,030.24	0.00	0.00	0.00	0.00	0.00	0.00	27,030.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.76	0.01	0.00	0.00	0.00	0.00	0.00	8.77
0625	HEALTHY FAMILIES TRUST	4,253,988.75	0.00	0.00	0.00	0.00	0.00	0.00	4,253,988.75
0627	BOARD OF ACCOUNTANCY	1,769,348.04	23,655.00	33,446.41	0.00	29,827.47	0.00	1,935.89	1,727,793.27
0629	STATE BOARD OF PODIATRIC MEDICINE	137,778.55	2,085.00	586.00	0.00	4,992.05	0.00	243.39	134,042.11
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	671,472.49	1,835.00	3,255.07	0.00	10,157.73	0.00	113.33	659,781.36
0631	MERCHANDISING PRACTICES REVLV	30,847,511.32	13,270.00	296,568.72	0.00	132,146.44	0.00	3,068.88	30,428,997.28
0633	BD OF EMBALMERS & FUNERAL DIR	2,988,509.92	103,617.00	16,685.53	0.00	62,653.44	0.00	2,197.34	3,010,590.61
0634	BOARD OF REG FOR HEALING ARTS	7,996,106.29	52,507.48	174,819.30	0.00	170,310.77	0.00	6,266.20	7,697,217.50
0635	STATE BOARD OF NURSING	8,891,075.01	564,153.35	171,844.23	0.00	174,952.75	0.00	1,386.64	9,107,044.74
0636	BOARD OF OPTOMETRY FUND	260,827.16	1,295.00	20.80	0.00	6,466.44	0.00	192.76	255,442.16
0637	BOARD OF PHARMACY FUND	5,966,977.41	260,592.24	139,827.61	0.00	91,736.51	0.00	4,747.82	5,991,257.71
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,699,832.61	76,455.66	93,833.72	0.00	95,402.17	0.00	2,955.64	3,584,096.74
0639	BOARD OF VETERINARY FUND	340,302.24	23,885.00	1,990.02	0.00	27,692.03	0.00	1,167.53	333,337.66
0640	HEALTH REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0641	PUBLIC DEFENDER REINVESTMENT FUND	1,117,404.62	0.00	353,500.92	0.00	0.00	0.00	0.00	763,903.70
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	7,591,403.11	18,821,716.10	25,978,730.22	58,836,179.62	46,614,975.06	3,462.20	1,305,407.20	11,353,648.55
0645	STATE MILK INSPECTION FEES	1,589,732.34	60,164.15	36,081.28	0.00	18,710.46	0.00	3,642.49	1,591,462.26
0646	DEPT HEALTH DOCUMENT SERVICES	59,288.99	2,385.29	1,171.03	0.00	712.44	165.00	0.00	59,955.81
0647	GRAIN INSPECTION FEES	2,091,466.21	284,864.91	213,859.63	0.00	101,717.64	0.00	3,675.16	2,057,078.69
0648	PETITION AUDIT REVOLVING TRUST FUND	317,923.10	31,674.37	8,437.28	0.00	0.00	0.00	7,062.95	334,097.24
0649	WATER & WASTEWATER LOAN FUND	1,937,603.61	10,482,806.26	10,416,876.80	0.00	79,271.50	0.00	1,197.61	1,923,063.96
0651	EXCELLENCE IN EDUCATION FUND	4,954,487.84	316,637.91	269,651.80	0.00	30,703.72	15,916.30	34,902.42	4,951,784.11
0652	WORKERS COMPENSATION	16,820,079.75	4,649,674.38	1,226,600.95	0.00	427,330.99	0.00	76,355.39	19,739,466.80
0653	WORKERS COMP-SECOND INJURY FD	56,250,695.71	1,056,815.56	4,715,813.15	0.00	106,198.72	0.00	5,650.76	52,479,848.64
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,598.89	91,000.00	40,036.84	0.00	18,247.58	0.00	910.29	35,404.18
0656	ENVIRONMENTAL RADIATION MONITR	132,359.60	17,208.12	6,132.51	0.00	2,576.79	0.00	6,268.57	134,589.85
0657	LOTTERY ENTERPRISE ACCT	2,044,147.18	9,348.06	5,588,254.46	5,000,000.00	414,683.44	0.00	60,550.74	990,006.60
0658	DEPT OF HEALTH DONATED	1,087,675.19	6,669.58	16,199.32	0.00	0.00	0.00	0.00	1,078,145.45
0659	RAILROADS EXPENSES	1,336,618.67	1,749.00	91,135.33	0.00	4,004.88	0.00	196.98	1,243,030.48
0660	GROUNDWATER PROTECTION	690,675.32	64,255.00	39,867.58	0.00	32,079.02	0.00	1,397.82	681,585.90
0662	PETROLEUM INSPECTION FEES	1,036,316.47	269,358.85	250,115.19	27,702.00	90,648.50	0.00	16,875.83	975,737.80
0663	MISSOURI DISASTER	26,580.90	4,389,876.88	4,355,378.09	0.00	23,818.01	0.00	9,132.17	28,129.51
0666	ANTITRUST REVOLVING FUND	2,215,161.49	0.00	827.40	0.00	0.00	0.00	59.35	2,214,274.74
0667	ENERGY SET ASIDE PROGRAM	24,113,060.39	399,744.17	79.54	0.00	24,239.64	0.00	900.31	24,487,585.07
0668	MISSOURI LAND SURVEY FUND	1,851,780.27	57,192.17	81,324.18	0.00	28,773.25	0.00	6,447.23	1,792,427.78
0670	LEGAL DEFENSE AND DEFENDER FD	153,860.06	17,568.36	91,108.02	965,870.20	6,721.08	0.00	0.00	1,039,469.52
0671	CRIMINAL RECORD SYSTEM	7,300,921.82	1,044,246.70	932,438.12	0.00	35,995.48	20,362.50	5,256.37	7,391,841.05

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March, 2024



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0672	COMMITTEE OF PROF COUNSELORS	545,440.49	8,325.00	0.00	0.00	36,838.61	0.00	0.00	516,926.88
0673	MOTOR FUEL TAX FUND	9,769,705.40	81,055,454.67	20,985,455.18	0.00	58,821,642.92	0.00	0.00	11,018,061.97
0674	HIGHWAY PATROL ACADEMY FUND	347,473.72	25,840.00	62,571.37	0.00	809.43	6,900.00	8,406.59	308,426.33
0675	STATE TRANSPORTATION FUND	8,343,164.17	450,147.54	96,826.02	0.00	1,123.61	0.00	22.49	8,695,339.59
0676	HAZARDOUS WASTE FUND	10,909,477.04	282,328.29	254,177.40	0.00	203,832.30	0.00	13,427.00	10,720,368.63
0677	MISSOURI DENTAL BOARD	2,038,313.39	9,120.00	35,186.64	0.00	27,693.69	0.00	1,014.00	1,983,539.06
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,666,567.73	30,850.00	49,549.23	0.00	40,293.39	0.00	1,977.52	2,605,597.59
0679	SAFE WATER DRINKING FUND	14,341,780.61	140,182.80	245,974.19	0.00	210,315.32	7,533.12	17,204.88	14,016,002.14
0680	MO OFFICE OF PROSECUTION SERV	1,479,882.70	54,785.87	90,477.54	0.00	14,501.60	2,250.00	747.08	1,431,192.35
0681	CRIME VICTIMS COMPENSATION FD	2,276,500.28	226,303.98	39,488.56	0.00	25,937.14	0.00	6,434.89	2,430,943.67
0682	STATE LOTTERY FUND	25,278,893.01	53,943,118.64	16,832,535.69	0.00	39,876,477.00	0.00	0.00	22,512,998.96
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	143,548.84	0.00	1,472.22	0.00	0.00	0.00	451.58	141,625.04
0687	FAIR SHARE FUND	414,093.00	1,143,012.58	0.00	0.00	1,004,493.71	0.00	0.00	552,611.87
0688	SCHOOL DISTRICT TRUST FUND	72,049,303.43	96,406,338.17	88,906,994.12	0.00	625,000.00	0.00	47,124.30	78,876,523.18
0689	PROFESSIONAL REGISTRATION FEES	759,698.30	47.85	582,483.74	848,976.57	294,277.16	0.00	77,466.85	654,494.97
0692	STATE LEGAL EXPENSE FUND	192,546.42	0.00	448,332.88	546,025.48	0.00	0.00	0.00	290,239.02
0693	ATHLETIC	676,257.77	26,736.50	0.00	0.00	25,374.87	0.00	0.00	677,619.40
0694	CHILDRENS TRUST FUND	2,695,392.95	197,752.85	340,273.18	7,910.00	16,502.23	260.00	9,684.54	2,534,855.85
0695	HWY PATROL MTR VEHICLE REV FD	15,171,669.64	708,904.50	389,722.57	21,722.50	0.00	72,540.91	0.00	15,585,114.98
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	28,162,237.86	1,925,102.49	270,263.09	0.00	21,794.76	0.00	5,969.70	29,789,312.80
0697	ABANDONED MINE RECLAMATION	852,491.63	1,904.88	0.00	0.00	0.00	0.00	0.00	854,396.51
0698	MERAMEC-ONONDAGA PARKS	828,071.00	1,870.02	1,635.96	0.00	0.00	0.00	0.00	828,305.06
0699	OIL & GAS REMEDIAL FUND	93,835.43	212.73	0.00	0.00	0.00	0.00	0.00	94,048.16
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	42.21	3.65	0.00	0.00	0.00	0.00	0.00	45.86
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	27,599.63	0.00	21,912,623.08	52,169,238.33	0.00	0.00	30,257,797.74	26,417.14
0702	CONTRIBUTIONS FUND	117,727.83	0.00	16,402,164.25	16,401,880.49	0.00	0.00	0.00	117,444.07
0703	ALS LOU GEHRIG'S DISEASE	218.00	1.77	0.00	0.00	0.00	0.00	0.00	219.77
0704	AMERICAN LUNG ASSOC OF MO	80.88	0.23	0.00	0.00	0.00	0.00	0.00	81.11
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	56,818,838.95	127,499.40	879,504.39	0.00	0.00	0.00	0.00	56,066,833.96
0706	MO ST EMP DEFER COMP INCENT PL	1,213,553.03	0.00	2,431,669.19	2,436,280.83	0.00	0.00	0.00	1,218,164.67
0707	MUSCULAR DYSTROPHY ASSOCIATION	203.52	0.38	0.00	0.00	0.00	0.00	0.00	203.90
0708	ARTHRITIS FOUNDATION	261.72	0.67	0.00	0.00	0.00	0.00	0.00	262.39
0709	NATIONAL MULTIPLE SCLEROSIS SO	77.17	1.15	0.00	140.00	0.00	0.00	0.00	218.32
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	216,737.79	492,234.03	0.00	0.00	533,401.53	0.00	7.32	175,562.97
0713	AMERICAN DIABETES ASSOCIATION	104.98	1.59	0.00	0.00	0.00	0.00	0.00	106.57
0714	AMERICAN HEART ASSOCIATION	18.70	2.04	0.00	0.00	0.00	0.00	0.00	20.74
0716	MARCH OF DIMES	45.86	0.89	0.00	0.00	0.00	0.00	0.00	46.75
0718	CIRCUIT COURTS ESCROW FUND	2,143,233.43	8,090.18	533,373.28	600,569.22	0.00	0.00	0.00	2,218,519.55
0719	MISSOURI MILITARY FAMILY RELIE	47,621.21	103.05	0.00	2,854.00	0.00	0.00	0.00	50,578.26
0721	MO ELECTRICAL INDUSTRY LIC FUND	345,769.12	4,273.84	0.00	0.00	3,196.28	0.00	0.00	346,846.68
0727	DYS CHILD BENEFITS FUND	80.09	0.23	0.00	0.00	0.00	0.00	0.00	80.32
0729	PROP SCHOOL CERT FUND	400,775.73	47,706.00	11,423.07	0.00	7,289.17	0.00	29.92	429,739.57
0733	TREATMENT COURT RESOURCES FUND	13,263,037.63	0.00	1,254,663.81	0.00	16,352.09	0.00	0.00	11,992,021.73
0741	INVESTORS RESTITUTION FUND	15,773.21	11,875.00	3,126.16	0.00	0.00	0.00	0.00	24,522.05
0742	BRAIN INJURY FUND	757,228.61	34,401.53	26,647.34	0.00	0.00	0.00	0.00	764,982.80
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	756,683.12	82,392.61	39,056.80	0.00	20,269.14	4,305.00	1,424.01	782,630.78

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VIVEK MALEK
MISSOURI STATE TREASURER

March 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0747	MISSOURI PET SPAY/NEUTER	15,080.40	0.00	0.00	0.00	0.00	0.00	0.00	15,080.40
0753*	DEBT OFFSET ESCROW FUND	13,280,589.41	19,274.29	4,502,002.44	5,092,900.57	965,870.20	0.00	0.00	12,924,891.63
0754	STORMWATER LOAN REVOLVING	5,750,220.09	6,786.27	9,501.79	0.00	0.00	0.00	0.00	5,747,504.57
0755	RURAL WATER AND SEWER LOAN REV	10,376,886.85	15,079.95	0.00	0.00	0.00	0.00	0.00	10,391,966.80
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	107,671.07	316,992.02	66,247.46	0.00	2,583.92	0.00	0.00	355,831.71
0758	HIGHWAY PATROL TRAFFIC RECORDS	194,533.03	21,050.79	16,031.61	0.00	763.13	0.00	817.78	197,971.30
0759	ANTITERRORISM	35,516.92	404.45	0.00	0.00	0.00	0.00	70.68	35,850.69
0760	PROPRIETARY SCHOOL BOND	126,821.50	0.00	2,451.58	0.00	1,636.52	0.00	9.98	122,723.42
0763	LIFE SCIENCES RESEARCH TRUST	1,203,794.64	0.00	0.00	0.00	0.00	0.00	0.00	1,203,794.64
0765	MO CONSOLIDATED HC PLAN BENEFI	6,436.60	0.00	40,164,274.54	40,166,057.45	0.00	0.00	0.00	8,219.51
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	475,431.67	475,431.67	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	755,300.92	72,737.56	194,639.40	0.00	560.44	0.00	58.53	632,780.11
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	109.65	0.26	0.00	0.00	0.00	0.00	0.00	109.91
0774	ATHLETIC AGENT	6,909.72	619.50	0.00	0.00	168.13	0.00	0.00	7,361.09
0775	DEP OF REVENUE SPECIALTY PLATE	20,498.51	0.00	0.00	0.00	0.00	0.00	0.00	20,498.51
0779	MISSOURI RX PLAN FUND	1,078,329.21	4,345.47	84,892.17	0.00	176.76	0.00	0.00	997,605.75
0780	PUTATIVE FATHER REGISTRY	327,041.73	9,508.00	10,353.12	0.00	6,999.78	0.00	12.16	319,184.67
0781	MISSOURI ASSISTIVE TECHNOLOGY	543,829.50	3,177.29	116,992.01	0.00	0.00	209,491.57	0.00	639,506.35
0782	JUSTICE ASSISTANCE GRANT PROGR	9,061,477.28	19,535.96	244,145.49	0.00	14,994.20	0.00	28,291.35	8,793,582.20
0783	ECON DEVELOP ADVANCEMENT FUND	3,870,945.93	275,644.24	138,713.08	0.00	13,786.01	0.00	104.32	3,993,986.76
0784	CLASSROOM TRUST FUND	14,043,876.56	0.00	29,893,789.32	30,324,940.00	0.00	0.00	56,158.83	14,418,868.41
0785	COSMETOLOGY AND BARBER EXAM	3,600,194.42	43,861.21	7,156.96	0.00	192,677.36	0.00	3,654.82	3,440,566.49
0787	MISSOURI WINE AND GRAPE FUND	564,435.54	115,096.52	403,800.79	6,988.00	13,215.62	0.00	2,344.17	267,159.48
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,815,471.13	656,132.00	1,399,413.28	0.00	0.00	0.00	0.00	8,072,189.85
0791	ACCESS MO FINANCIAL ASSISTANCE	3,940,973.64	80,580.28	4,102,589.50	6,300,000.00	0.00	0.00	0.00	6,218,964.42
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,179,662.57	849.54	849.54	0.00	0.00	0.00	0.00	1,179,662.57
0800	ARROW ROCK STATE HISTORIC SITE	31,614.44	71.03	0.00	0.00	0.00	0.00	0.00	31,685.47
0801	GEOLOGIC RESOURCES FUND	247,129.70	22,090.49	13,610.37	0.00	12,080.64	0.00	65.73	243,463.45
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	85,628.45	64,530.00	0.00	0.00	10,220.05	0.00	0.00	139,938.40
0803	VETERINARY STUDENT LN PAYMENT	47.99	10.85	0.00	0.00	0.00	0.00	0.00	58.84
0804	MO EXPLOSIVES SAFETY ACT ADMIN	350,031.26	33,779.54	8,766.72	0.00	5,422.60	0.00	90.33	369,531.15
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	32,269.28	72.45	0.00	0.00	0.00	0.00	0.00	32,341.73
0812	CONFEDERATE MEMORIAL PARK	196,351.83	441.15	0.00	0.00	0.00	0.00	0.00	196,792.98
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	80,545,243.32	172,107.37	396,398.83	0.00	80.54	0.00	0.00	80,320,871.32
0816	ECONOMIC DISTRESS ZONE	253,205.76	419.67	2,266.02	0.00	1,406.32	0.00	17.35	249,935.74
0817	STATE PUBLIC SCHOOL FUND	1,118,971.61	4,080.00	0.00	0.00	0.00	0.00	0.00	1,123,051.61
0818	AH COMM ED DUE PROCESS HEARING	49,231.95	121.27	5,376.42	0.00	2,153.16	43,619.84	0.00	85,443.48
0820	MARITAL AND FAMILY THERAPISTS	156,215.07	5,925.00	0.00	0.00	2,780.66	0.00	0.00	159,359.41
0821	FIRE EDUCATION FUND	356,042.43	15,439.14	0.00	0.00	0.00	0.00	0.00	371,481.57
0822	LIBRARY NETWORKING FUND	796,756.33	1,523.71	0.00	0.00	0.00	0.00	0.00	798,280.04
0823	BOLL WEEVIL SUPPRESS & ERADICAT	10,222.73	1,974.46	0.00	0.00	0.00	0.00	0.00	12,197.19
0824	ORGAN DONOR PROGRAM FUND	678,649.18	24,508.08	33,153.79	1,591.00	6,774.47	0.00	69.00	664,751.00
0826	CHILD LABOR ENFORCEMENT FUND	97,404.30	700.00	16.70	0.00	0.00	0.00	12.06	98,075.54
0828	INMATE INCARC REIMB ACT REVOLV	682,875.20	6,835.77	3,600.96	0.00	2,452.58	0.00	27,411.20	656,246.23

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0829	INVESTOR EDUCATION AND PROTECTION FUND	1,707,012.02	46.10	13,173.46	0.00	(20.81)	0.00	10,952.21	1,682,953.26
0831	STATE COURT ADMIN REVOLVING	83,854.42	18,698.50	8,079.60	0.00	0.00	1,298.50	0.00	95,771.82
0833	RESPIRATORY CARE PRACTITIONERS	202,462.01	1,615.00	0.00	0.00	13,391.15	0.00	0.00	190,685.86
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	562,450.62	1,263.73	0.00	0.00	0.00	0.00	0.00	563,714.35
0836	STATE DOCUMENT PRESERVATION	4,977.57	32.66	0.00	0.00	0.00	0.00	0.00	5,010.23
0840	ACADEMIC SCHOLARSHIP FUND	11,495,010.43	3,111.00	691,500.00	0.00	0.00	0.00	0.00	10,806,621.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,293,198.34	9,597.67	0.00	0.00	0.00	0.00	0.00	4,302,796.01
0842	CRIMINAL JUSTICE NETWORK	897,740.36	27,990.00	6,819.52	0.00	0.00	75,105.00	114,135.51	879,880.33
0844	MO OFFICE-PROSECUTION REVOL	32,267.23	17,502.32	11,184.18	0.00	6,138.68	0.00	0.00	32,446.69
0845	MO BOARD OF OCCUPATIONAL THER	175,043.90	2,080.00	0.00	0.00	8,790.71	0.00	0.00	168,333.19
0846	MO CORONERS TRAINING FUND	1,086,963.45	28,350.98	0.00	0.00	0.00	11.00	0.00	1,115,325.43
0847	JUDICIARY EDUCATION AND TRAINI	2,698,004.92	0.00	90,246.00	0.00	28,130.87	0.00	405.58	2,579,222.47
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	10,039,148.37	10,039,148.37	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	379,513.74	17,746.32	12,359.00	0.00	0.00	0.00	0.00	384,901.06
0853	CORRECTIONAL SUBSTANCE ABUSE	165,095.35	3,189.48	0.00	0.00	0.00	0.00	0.00	168,284.83
0855	MO WINE MARKETING R&D	14,406.25	5,610.18	0.00	0.00	0.00	0.00	0.00	20,016.43
0857	DIETITIAN	127,823.81	16,075.00	0.00	0.00	6,324.30	0.00	0.00	137,574.51
0859	EARLY CHILDHD DEV, EDUC & CARE	13,017,523.39	30,080.77	43,407.04	0.00	0.00	0.00	0.00	13,004,197.12
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,004,930.67	0.00	868,963.89	0.00	19,856.58	169,347.30	2,551.08	1,282,906.42
0863	ABANDONED FUNDS	65,661,723.87	1,596,585.78	5,613,752.02	705,847.50	737,482.37	0.00	2,916.41	61,610,006.35
0864	988 PUBLIC SAFETY FUND	166,768.79	310.06	62,603.64	0.00	1,405.64	0.00	17.55	103,052.02
0867	MODEX FUND	1,474,078.59	43,152.39	6,098.60	0.00	3,381.09	0.00	67.08	1,507,684.21
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,035,455.99	4,583.08	143.83	0.00	0.00	0.00	0.00	2,039,895.24
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	393,165.06	883.31	0.00	0.00	0.00	0.00	0.00	394,048.37
0874	UTILITY REVOLVING FUND	527,392.31	0.00	0.00	0.00	0.00	0.00	0.00	527,392.31
0877	INTERIOR DESIGN COUNCIL	23,344.59	100.00	0.00	0.00	302.32	0.00	0.00	23,142.27
0878	KID'S CHANCE SCHOLARSHIP	1,046,793.33	2,358.63	0.00	0.00	0.00	0.00	0.00	1,049,151.96
0880	GUARANTY AGENCY OPERATING	14,300,981.01	32,225.19	0.00	0.00	0.00	0.00	0.00	14,333,206.20
0881	FEDERAL STUDENT LOAN RESERVE	4,334,015.93	9,589.55	0.00	0.00	0.00	0.00	0.00	4,343,605.48
0882	ACUPUNCTURIST	52,580.81	400.00	0.00	0.00	367.49	0.00	0.00	52,613.32
0883	TATTOO	225,331.93	11,185.00	0.00	0.00	19,059.82	0.00	0.00	217,457.11
0884	MASSAGE THERAPY	596,125.78	9,194.21	0.00	0.00	38,602.80	0.00	0.00	566,717.19
0885	PREMIUM	3,345,671.61	1,383,326.91	164,843.15	0.00	0.00	0.00	0.00	4,564,155.37
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,518,626.99	30,121.94	64,790.01	0.00	2,946.03	0.00	35.00	1,480,977.89
0892	BLINDNESS EDUC, SCRNG & TRTMNT	921,135.16	16,560.18	2,766.81	0.00	0.00	0.00	2,210.00	932,718.53
0893	MISSOURI LEAD ABATEMENT LOAN	159.90	0.35	0.00	0.00	0.00	0.00	0.00	160.25
0895	WORKERS MEMORIAL	118,866.62	266.40	0.00	265.00	0.00	0.00	0.00	119,398.02
0897	AGRIMISSOURI	277,418.03	2,300.00	0.00	0.00	0.00	0.00	17.14	279,700.89
0899	CHILDHOOD LEAD TESTING	29,307.88	314.82	8,012.61	908.00	0.00	0.00	0.00	22,518.09
0900	MISSOURI NATIONAL GUARD TRUST	5,945,636.92	14,784.99	238,894.72	1,212.00	66,113.56	0.00	5,859.53	5,650,766.10
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	142.07	75.62	0.00	0.00	0.00	0.00	0.00	217.69
0904	AGRICULTURAL DEVELOPMENT FUND	24,557.82	64,044.99	4,291.23	0.00	2,237.68	0.00	138.07	81,935.83
0905	ALTERNATIVE CARE TRUST FUND	4,964,257.28	1,155,462.10	898,776.27	0.00	0.00	0.00	35,088.84	5,185,854.27
0906	MINED LAND RECLAMATION FUND	1,703,045.72	88,239.36	38,759.85	0.00	28,047.42	0.00	2,697.40	1,721,780.41
0907	DOWNTOWN REVITALIZ PRESERVATN	345.82	2.90	0.00	0.00	0.00	0.00	0.00	348.72
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	238,644.71	280.55	(3,664.46)	0.00	0.00	0.00	110.37	242,479.35

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VIVEK MALEK
MISSOURI STATE TREASURER

March 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0909	MANUFACTURED HOUSING RECOVERY	50,219.15	112.84	0.00	0.00	0.00	0.00	0.00	50,331.99
0910	STATE EMP VOLUNTARY LIFE INSUR	131,797.29	296.96	263,115.07	0.00	0.00	131,169.30	0.00	148.48
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,287,056.05	20,113.73	6,304.28	0.00	3,640.36	0.00	0.00	1,297,225.14
0913	DEPUTY SHERIFF SALARY SUPPL	6,607,505.98	333,534.12	116,984.62	0.00	0.00	0.00	0.00	6,824,055.48
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	351,255.33	0.00	7,925.76	0.00	0.00	0.00	0.00	343,329.57
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	7,562,387.14	200.00	1,804.23	0.00	0.00	0.00	0.00	7,560,782.91
0926	MENTAL HEALTH INST GIFT TR FD	5,417,206.03	28,993.36	45,466.90	0.00	8,097.42	0.00	0.00	5,392,635.07
0928	WOLFNER LIBRARY TRUST FUND	759,559.54	2,006.57	541.85	0.00	0.00	0.00	0.00	761,024.26
0930	DMH LOCAL TAX MATCHING FUND	1,980,014.69	136,742.15	217,901.97	0.00	0.00	0.00	0.00	1,898,854.87
0935	ENERGY FUTURES FUND	12,908,879.62	102,057.42	24,342.60	0.00	1,117.14	0.00	36.17	12,985,441.13
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,316.55	2,124.07	1,452.65	0.00	892.73	0.00	3.20	53,092.04
0939	LINE OF DUTY COMPENSATION FUND	18.08	0.59	0.00	0.00	0.00	0.00	0.00	18.67
0948	UNEMPLOYMENT COMPENSATION ADM	486,598.10	3,478,418.88	1,763,790.05	0.00	1,112,317.65	1,669.67	286,288.05	804,290.90
0949	SPECIAL EMPLOYMENT SECURITY FD	14,566,690.19	293.25	181,349.96	0.00	101,229.73	0.00	10,427.13	14,273,976.62
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	14,149,539.99	459,023.74	145,038.63	0.00	4,069.31	0.00	165.53	14,459,290.26
0953	UNEMPLOYMENT AUTOMATION	509,171.65	43,735.45	338,185.60	0.00	0.00	0.00	0.00	214,721.50
0955	A+ SCHOOLS FUND	27,853,795.37	11,289.00	2,458,396.50	0.00	0.00	0.00	0.00	25,406,687.87
0958	AMBULANCE SERVICE REIMB ALLOW	8,417,414.54	1,443,497.43	1,175,760.84	390,574.00	390,574.00	0.00	0.00	8,685,151.13
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	101.41	1.88	0.00	214.00	0.00	0.00	0.00	317.29
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	934,208.55	2,097.13	0.00	0.00	0.00	0.00	0.00	936,305.68
0970	AGRICULTURE PROTECTION FUND	14,719,587.13	592,643.73	810,739.80	3,600.00	287,704.19	0.00	42,497.24	14,174,889.63
0973	STATE MINE INSPECTION	16,177.89	23,645.07	5,923.48	0.00	2,401.38	0.00	0.00	31,498.10
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	36,083.16	81.37	0.00	478.00	0.00	0.00	0.00	36,642.53
0980	MO REVOLVING INFO TECH TRUST	37,884,607.22	465,746.26	4,924,797.98	0.00	3,627,730.05	6,475,997.37	165,294.02	36,108,528.80
0983	AP INCENTIVE	47,000.00	0.00	500.00	0.00	0.00	0.00	0.00	46,500.00
0984	TOBACCO CONTROL SPECIAL FUND	35,105.81	21.17	0.00	0.00	0.00	0.00	0.00	35,126.98
0985	PUPPY PROTECTION TRUST	29,467.13	66.19	0.00	0.00	0.00	0.00	0.00	29,533.32
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	30,201.79	69.45	0.00	0.00	0.00	0.00	0.00	30,271.24
0990	MEDICAID PROVIDER ENROLLMENT	1,160,221.60	123,429.00	891.62	0.00	0.00	0.00	0.00	1,282,758.98
0993	WORLD WAR I MEMORIAL TRUST FUND	185,106.16	7,322.37	0.00	0.00	0.00	0.00	0.00	192,428.53
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,772.97	98.60	202,800.00	269,175.00	0.00	0.00	0.00	107,246.57
2300	DESE FEDERAL STIMULUS	152,065.33	1,955.86	0.00	0.00	0.00	0.00	0.00	154,021.19
2305	DESE FEDERAL EMERGENCY RELIEF	274,380.99	26,838.33	36,064.82	0.00	0.00	0.00	0.00	265,154.50
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	1.03	121,049.00	121,048.98	0.00	0.00	0.00	0.00	1.05
2345	DMH FEDERAL STIMULUS	1,280.49	333.86	0.00	0.00	0.00	0.00	0.00	1,614.35
2350	DHSS FEDERAL STIMULUS	3,077,941.36	4,723,849.77	5,107,582.93	0.00	136,933.44	226.51	72,489.65	2,485,011.62
2355	DSS FEDERAL STIMULUS	687,005.10	164,000.92	100,919.81	0.00	0.00	0.00	118,506.16	631,580.05

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

March 29, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2360	DED FEDERAL STIMULUS	26,274.27	2,939,103.97	2,812,701.34	0.00	0.00	0.00	0.00	152,676.90
2375	DOLIR FEDERAL STIMULUS	154,933.95	729,018.68	221,355.07	0.00	482,621.26	0.00	393.71	179,582.59
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	8,913,672.29	7,281,983.15	0.00	0.00	0.00	0.00	1,631,689.14
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	2,483,796.58	63,412,496.47	65,519,979.07	0.00	12,410.97	0.00	1,402.46	362,500.55
2436	DESE FEDERAL STIMULUS - 2021 FUND	40,939.28	11,500.00	5,002.00	0.00	3,043.60	0.00	0.00	44,393.68
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.17	412,217.00	412,216.34	0.00	0.00	0.00	0.00	0.83
2444	PROVIDER RATE INCREASE-HCBS	40,962,224.05	0.00	4,163,998.20	0.00	0.00	0.00	0.00	36,798,225.85
2445	OA FEDERAL STIMULUS - 2021 FUND	862,857.81	12,786.84	194,920.98	0.00	2,928.91	0.00	0.00	677,794.76
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	135,962.00	135,962.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	107,281.89	139,838.82	142,121.64	0.00	2,018.60	0.00	0.00	102,980.47
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	51,387.09	963,898.89	579,689.31	0.00	9,437.60	0.00	19,946.61	406,212.46
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	158,559.42	1,502,645.18	1,148,702.24	0.00	1,331.79	0.00	0.00	511,170.57
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	3,464,747.38	282,948.35	294,129.76	0.00	0.00	0.00	0.00	3,453,565.97
2457	DHSS FEDERAL STIMULUS - 2021 FUND	805,865.38	8,665,349.14	6,403,741.50	0.00	79,814.87	2.76	113,237.56	2,874,423.35
2458	DPS FEDERAL STIMULUS 2021 FUND	9,604,945.35	0.00	607,343.16	0.00	0.00	0.00	0.00	8,997,602.19
2462	CSFR - WATER & WASTEWATER	543,018,304.72	0.00	6,087,551.11	0.00	33,304.16	0.00	533.56	536,896,915.89
2463	CSFR - HEALTH AND ECON IMPACT	896,029,036.64	0.00	23,350,272.60	0.00	47,586.32	0.00	539.82	872,630,637.90
2464	CSFR - REVENUE REPLACEMENT	526,882,489.88	0.00	13,602,052.93	0.00	128,345.41	0.00	128.10	513,151,963.44
2465	CSFR - BROADBAND	67,461,267.22	0.00	4,709,822.53	0.00	30,209.41	0.00	1,503.60	62,719,731.68
2466	FMAP ENHANCEMENT-EXPANSION FUND	713,000,201.86	0.00	28,829,104.17	0.00	62,635.79	0.00	10,789.72	684,097,672.18
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	673,354.62	0.00	673,354.62	0.00	0.00	0.00	0.00	0.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	5,642,735.61	23,267,098.45	27,577,019.33	0.00	0.00	0.00	27,245.16	1,305,569.57
		18,096,438,142.93	3,577,181,014.17	3,625,904,228.00	521,106,456.37	521,106,456.37	59,401,129.79	58,177,160.53	18,048,938,898.36
9997	DOR WARRANT INTERCEPT	9,907.85	(4,676.54)	0.00	0.00	0.00	0.00	0.00	5,231.31

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."

*SEE ATTACHED MEMO



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: April 1, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of March 29, 2024.

Manual warrants dated March 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 29, 2024. Manual warrants dated April 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 29, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

March 29, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	February 29 Report	Posted to SAM II February	
General Revenue (#0101)	4,605,631,799.45	(1,377,630.00)	4,604,254,169.45
Temporary Assistance to Needy Families Fed (#0199)	32,861,630.26	(1,090,319.28)	31,771,310.98
Dept of Soc Serv Federal & Other (#0610)	17,205,329.59	(934,344.00)	16,270,985.59
Blind Pension Fund (#0621)	58,016,498.78	(2,492.00)	58,014,006.78
DSS Federal Stimulus (#2355)	687,005.10	(6,651.12)	680,353.98
		(3,411,436.40)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	March 29 Report	Posted to SAM II March	
General Revenue (#0101)	4,404,321,873.42	(1,366,631.00)	4,402,955,242.42
Temporary Assistance to Needy Families Fed (#0199)	47,926,049.38	(1,064,111.50)	46,861,937.88
Dept of Soc Serv Federal & Other (#0610)	41,063,980.29	(48,840.63)	41,015,139.66
Blind Pension Fund (#0621)	56,846,324.31	(828.00)	56,845,496.31
Debt Offset Escrow Fund (#0753)	12,924,891.63	(144,079.22)	12,780,812.41
			-
			-
		(2,624,490.35)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	18,096,438,142.93	(3,411,436.40)	18,093,026,706.53
Receipts	3,577,181,014.17	0.00	3,577,181,014.17
Disbursements	(3,625,904,228.00)	786,946.05	(3,625,117,281.95)
Transfer-In	521,106,456.37	0.00	521,106,456.37
Transfer-Out	(521,106,456.37)	0.00	(521,106,456.37)
Interagency Billing - In	59,401,129.79	0.00	59,401,129.79
Interagency Billing - Out	(58,177,160.53)	0.00	(58,177,160.53)
Current Balance	18,048,938,898.36	(2,624,490.35)	18,046,314,408.01

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	920,518,145.54	2,342,897.64	0.00	1,254,929.50	1,254,704.00	0.00	0.00	922,861,268.68
0101*	GENERAL REVENUE	4,404,321,873.42	1,741,547,787.81	1,386,841,204.49	95,673,731.38	440,088,088.15	32,785,626.53	11,982,922.89	4,435,416,803.61
0104	VOCATIONAL REHABILITATION FUND	1,191,272.79	9,659,276.89	8,257,830.39	0.00	1,699,044.28	0.00	199,920.14	693,754.87
0105	DEPT ELEM & SEC ED FED & OTHER	27,000,216.80	80,638,934.69	82,033,496.47	0.00	342,886.78	23,509.32	424,772.29	24,861,505.27
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	38,930.76	0.00	45,387.75	0.00	14,265.83	105,240.62	1,181.69	83,336.11
0108	UNCOMPENSATED CARE FUND	2,960,887.94	23,198,729.00	0.00	0.00	0.00	0.00	0.00	26,159,616.94
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,366,381.43	0.00	566,278.17	0.00	0.00	912,082.48	0.00	1,712,185.74
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	485,601.43	485,601.43	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	61,671.02	0.00	19,671.56	0.00	0.00	0.00	0.00	41,999.46
0114	PHARMACY REBATE	955,411.92	54,553,517.83	15,052,025.04	0.00	1,085,735.57	0.00	570.47	39,370,598.67
0115	STATE AUDITOR FEDERAL	837,623.92	0.00	91,052.78	0.00	51,064.08	0.00	1,755.77	693,751.29
0116	DEPT OF HIGHER EDUCATION FED	2,632.38	1.75	232.50	0.00	0.00	0.00	0.00	2,401.63
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	368,764.22	0.00	54,420.85	0.00	31,377.69	0.00	4,986.66	277,979.02
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	364,349.67	3,787,465.69	3,775,590.69	0.00	0.00	0.00	0.00	376,224.67
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	7,795,823.03	4,367,267.75	4,059,058.22	0.00	162,811.52	0.00	11,559.17	7,929,661.87
0122	DEPT OF LABOR RELATIONS ADMIN	52,921.10	1,704.93	446,829.39	928,691.55	242,563.29	0.00	89,461.59	204,463.31
0123	DED COM DEV BLK GRT ADM	8,872.46	156,599.74	91,165.06	0.00	52,789.45	0.00	12,527.04	8,990.65
0124	FACILITIES MAINTENANCE RESERVE	317,772,849.15	849,675.34	3,430,973.68	0.00	0.00	0.00	551,571.33	314,639,979.48
0126	MULTIMODAL OPERATIONS FEDERAL	2,120,176.60	6,169,934.15	6,692,881.13	0.00	34,709.76	0.00	40.75	1,562,479.11
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	646,210.08	26.25	(367.12)	0.00	(1,146.33)	0.00	0.00	647,749.78
0130	DIVISION OF CORRECTIONS FED	1,089,730.89	0.00	195,250.91	0.00	69,968.82	122,913.45	1,507.21	945,917.40
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,674,216.66	133,684.00	138,452.11	0.00	9,307.37	23,891.70	31.94	2,684,000.94
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,304,459.56	128,188.72	620,510.75	0.00	109,499.13	0.00	26,730.91	675,907.49
0134	UTILICARE STABILIZATION	214.29	0.54	0.00	0.00	0.00	0.00	0.00	214.83
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,369,853.04	2,764,292.06	11,290.75	0.00	6,494.74	0.00	572.30	5,115,787.31
0136	ATTORNEY GENERAL FED & OTHER	40,453.43	1,363,913.03	221,589.80	0.00	103,860.83	0.00	11,993.30	1,066,922.53
0137	JUDICIARY - FEDERAL	880,808.57	442,257.09	353,857.44	2,401.25	38,418.67	36,254.06	13,425.24	956,019.62
0138	DED COUNCIL ARTS FED & OTHER	3,136.27	129,508.00	127,642.39	0.00	0.00	0.00	0.00	5,001.88
0139	INTERGOVERNMENTAL TRANSFER	1,480,362.46	4,405,495.07	23,666,506.07	36,056,352.39	18,274,703.76	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	7,153,612.65	5,407,655.55	5,638,551.99	584.60	1,054,132.93	3,597.03	126,697.39	5,746,067.52
0142	FEDERAL REIMBURSEMENTS ALLWNCE	198,967,121.33	136,101,972.91	101,181,289.85	37,186,070.00	37,191,193.82	0.00	108.34	233,882,572.23
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	2,834,347.13	110,983,654.03	102,553,719.14	170.00	2,394,318.91	14,932.18	290,756.07	8,594,309.22
0144	PHARMACY REIMBURSEMENT ALLOWAN	38,282,549.73	3,976,333.23	15,809,198.12	142,486.00	160,142.60	0.00	237.75	26,431,790.49
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,379,580.42	76,382.26	739,119.17	0.00	41,219.53	10,284.75	23,177.18	4,662,731.55
0146	VICTIMS OF CRIME ACT FEDERAL FUND	3,025,372.07	647,338.00	653,924.11	0.00	8,952.31	0.00	192.28	3,009,641.37
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,254,929.50	1,254,704.00	1,254,704.00	1,254,929.50	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	228,749,927.85	239,277,803.73	178,274,252.14	0.00	20,991,446.74	131.76	162,286.71	268,599,877.75
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	349,521.16	1,658,446.16	1,500,708.72	0.00	3,201.55	0.00	307,766.38	196,290.67
0150	SECRETARY OF STATE RECORDS-FED	2,101.10	0.00	0.00	0.00	0.00	0.00	2,101.10	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,090,861.41	1,423,345.77	1,538,692.15	0.00	56,460.42	275,133.92	177,168.79	2,017,019.74
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	190,175.47	3,676,722.80	3,364,436.69	0.00	567,865.77	431,883.22	95,192.23	271,286.80
0157	ELECTION ADMIN IMPROVEMENT	19,439,817.03	53,228.78	343,601.13	1,071,000.00	14,840.63	0.00	16,081.97	20,189,522.08
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	49,186,995.08	41,189,826.82	39,119,057.94	0.00	0.00	0.00	0.00	51,257,763.96
0163	TITLE XIX-FEDERAL	304,139,405.24	294,673,358.76	472,955,876.45	0.00	216,346.17	0.00	9,364.10	125,631,177.28
0164	STATE TREASURER'S GEN OPERATIO	1,443,933.31	302,146.39	213,525.89	0.00	116,458.95	0.00	20,747.59	1,395,347.27

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	9,103,639.68	1,887,924.88	823,485.21	2,012,000.00	353,618.57	15,828.81	851,406.98	10,990,882.61
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,392,392.88	3,753,217.89	3,736,488.70	0.00	776,569.25	58.91	76,231.19	3,556,380.54
0169	CHILD SUPPORT ENFORCEMENT COLL	15,061,443.70	404,154.36	784,700.41	0.00	202,935.23	475.10	4,411.70	14,474,025.82
0172	MISSOURI TECHNOLOGY INVESTMENT	10,544,025.00	0.00	3,687,574.00	0.00	0.00	0.00	0.00	6,856,451.00
0174	MISSOURI WATER DEVELOPMENT	149,204.59	0.00	0.00	0.00	0.00	0.00	0.00	149,204.59
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	1,934,287.75	7,706.76	412,250.00	4,377,530.00	0.00	0.00	0.00	5,907,274.51
0179	CORONAVIRUS EMERGENCY SUPP	982,583.14	6,144.65	939,058.93	0.00	417.28	0.00	12.80	49,238.78
0180	REVENUE SHARING TRUST FUND	14.25	0.00	0.00	0.00	0.00	0.00	0.00	14.25
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	529,348.40	178,605.52	303,817.96	0.00	0.00	0.00	0.00	404,135.96
0186	DIV OF LABOR STANDARDS FEDERAL	9,341.52	87,500.00	40,681.32	0.00	33,328.99	0.00	2,131.41	20,699.80
0188	ASSISTIVE TECHNOLOGY FEDERAL	24,817.64	80,405.12	61,474.76	0.00	9,233.00	0.00	541.61	33,973.39
0189	FEDERAL AND OTHER	3,929.74	3,304.14	3,304.14	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	2,607,816.09	2,237,827.18	3,076,528.27	1,959.25	779,034.61	0.00	76,397.14	915,642.50
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	1,639.93	237,261.81	237,946.06	0.00	0.00	0.00	0.00	955.68
0192	FEDERAL-DCI	0.00	162,873.65	137,873.65	0.00	0.00	0.00	0.00	25,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	114,922.96	1,249,742.95	1,173,790.72	0.00	34,199.26	0.00	22,214.94	134,460.99
0194	FEDERAL DRUG SEIZURE	2,538,065.35	30,622.77	2,000.00	0.00	0.00	0.00	67.25	2,566,620.87
0195	SECRETARY OF STATE-FEDERAL	42,206.06	412,827.84	101,476.84	0.00	10,586.66	0.00	1,280.79	341,689.61
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	43,271,270.97	32,628,589.48	35,574,266.85	15,905,208.00	15,905,208.00	0.00	0.00	40,325,593.60
0197	COMMUNITY SERVICE COMMISSION FUND	63,034.52	922,388.29	884,564.58	0.00	14,634.39	0.00	4,222.93	82,000.91
0198	POST CLOSURE FUND	437,823.58	1,116.47	0.00	0.00	0.00	0.00	0.00	438,940.05
0199*	TEMP ASSIT NEEDY FAM FEDERAL	47,926,049.38	3,825,240.59	15,970,620.96	0.00	1,550,044.52	1,279.84	1,887,066.46	32,344,837.87
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	299,100,085.19	0.00	59,954.14	0.00	0.00	0.00	0.00	299,040,131.05
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0209	WPC BOND & INT SERIES A 2010	49,137.55	60.23	0.00	0.00	0.00	0.00	0.00	49,197.78
0211	SWC BOND & INT SERIES A 2010	8,990.17	11.01	0.00	0.00	0.00	0.00	0.00	9,001.18
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	23,898,076.79	62,399.00	86,388.49	0.00	0.00	0.00	0.00	23,874,087.30
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	1,797,451.03	4,740.05	86,000.00	0.00	0.00	0.00	0.00	1,716,191.08
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	385,523.87	0.00	0.00	0.00	0.00	0.00	0.00	385,523.87
0246	MOTORCYCLE SAFETY TRUST	245,471.25	16,911.79	0.00	0.00	790.00	0.00	0.00	261,593.04
0247	HEARING INSTRUMENT SPECIALIST	310,686.08	1,635.00	0.00	0.00	5,379.87	0.00	0.00	306,941.21
0248	SCHOOL DISTRICT BOND FUND	423,181.57	0.00	0.00	0.00	0.00	0.00	0.00	423,181.57
0249	COMPULSIVE GAMBLERS FUND	101,963.47	0.00	1,004.60	0.00	0.00	0.00	0.00	100,958.87
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,896,409.76	260,545.95	0.00	0.00	13,850.00	0.00	0.00	2,143,105.71
0255	TREASURER'S INFORMATION FUND	3,242.03	51.20	0.00	0.00	0.00	0.00	0.00	3,293.23
0256	STATE COM OF INTERPRETERS	108,593.85	1,370.00	0.00	0.00	6,978.16	0.00	0.00	102,985.69
0257	ELEVATOR SAFTEY	277,051.63	65,321.62	42,304.56	0.00	23,800.09	380.55	1,472.61	275,176.54
0260	MEDICAL PRECEPTOR FUND	247,866.84	2,799.28	0.00	0.00	0.00	0.00	0.00	250,666.12
0261	RESIDENTIAL MORTGAGE LICENSING	3,730,059.40	38,266.10	0.00	0.00	5,668.00	0.00	0.00	3,762,657.50
0262	MISSOURI ARTS COUNCIL TRUST FUND	4,723,903.33	16,622.39	984,851.28	3,783,564.00	28,959.85	0.00	14,527.68	7,495,750.91
0263	BOARD OF GEOLOGIST REGISTRATIO	68,621.64	180.00	0.00	0.00	5,266.24	0.00	0.00	63,535.40
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	51,105.93	5,330.00	27,363.81	0.00	281.00	0.00	2,768.40	26,022.72
0266	SEC OF ST TECHNOLOGY TRUST	3,576,749.53	287,615.25	(58,104.72)	0.00	21,177.77	20.00	58,471.39	3,842,840.34

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Office of Missouri State Treasurer
Monthly Fund Activity
April, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

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0267	MO AIR EMISSION REDUCTION	1,695,090.24	181,455.40	85,155.11	0.00	88,346.71	0.00	4,492.10	1,698,551.72
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,132,832.83	0.00	27,201.13	0.00	2,660.58	0.00	0.00	1,102,971.12
0269	MO NAT'L GUARD TRAINING SITE	192,039.08	20,607.25	19,899.96	0.00	2,122.28	25,576.00	0.00	216,200.09
0270	STATEWIDE COURT AUTOMATION FD	4,949,976.51	519,878.09	609,712.08	568.65	139,649.00	0.00	4,500.92	4,716,561.25
0271	NURSING FAC QUALITY OF CARE	12,874,978.97	941,509.16	139,969.08	0.00	60,443.42	0.00	8,619.69	13,607,455.94
0274	DIVISION OF TOURISM SUPPL REV	6,797,003.88	893.92	2,684,229.56	4,546,430.00	93,413.74	0.00	9,985.30	8,556,699.20
0275	HEALTH INITIATIVES	16,216,088.57	3,118,312.17	4,282,473.27	0.00	416,403.75	0.00	17,190.02	14,618,333.70
0276	HEALTH ACCESS INCENTIVE	291,607.79	491.64	57,806.07	81,870.55	5,400.31	0.00	5,315.80	305,447.80
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,257,878.08	6,920.64	11,467.54	0.00	6,607.60	0.00	29.19	1,246,694.39
0279	SCHOOL BUILDING REVOLVING	58,390.96	9,172.84	0.00	0.00	58,390.96	0.00	0.00	9,172.84
0281	PEACE OFFICERS STNDRD-TRNING	479,564.49	52,097.00	0.00	0.00	2,164.00	0.00	0.00	529,497.49
0284	INDEPENDENT LIVING CENTER	61,049.92	16,903.27	47,639.00	0.00	787.00	0.00	0.00	29,527.19
0285	GAMING PROCEEDS FOR EDUCATION	84,315,934.84	32,860,935.05	0.00	0.00	28,904,788.00	0.00	0.00	88,272,081.89
0286	GAMING COMMISSION	6,071,133.29	2,627,654.62	1,991,182.34	0.00	3,486,861.60	0.00	85,776.79	3,134,967.18
0287	OUTSTANDING SCHOOLS TRUST	8,019,839.75	28,093.70	112,104,914.00	109,600,000.00	0.00	0.00	0.00	5,543,019.45
0288	MENTAL HEALTH EARNINGS	4,816,005.84	488,003.37	527,428.37	0.00	26,051.69	0.00	267.06	4,750,262.09
0289	BINGO PROCEEDS FOR EDUCATION	1,103.15	113,897.17	0.00	0.00	0.00	0.00	0.00	115,000.32
0290	GRADE CROSSING SAFETY ACCOUNT	4,943,053.24	124,254.28	188,243.09	0.00	5,289.00	0.00	0.00	4,873,775.43
0291	LOTTERY PROCEEDS	301,111,488.27	0.00	15,446,806.45	36,217,381.00	0.00	0.00	2,723.27	321,879,339.55
0292	ANIMAL HEALTH LABORATORY FEES	176,755.75	140,149.62	31,959.40	0.00	4,598.26	5,091.75	11,260.21	274,179.25
0293	MAMMOGRAPHY FUND	194,926.33	250.03	4,441.61	0.00	2,745.69	0.00	4,098.40	183,890.66
0295	ANIMAL CARE RESERVE	880,015.84	8,468.68	30,543.76	0.00	16,918.06	0.00	3,225.51	837,797.19
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	32,670.78	2,552.09	4,857.00	9,064.00	0.00	0.00	731.36	38,698.51
0297	HIGHWAY PATROL INSPECTIONS	4,088,951.76	78,674.02	99,935.03	0.00	5,246.52	0.00	56,689.18	4,005,755.05
0298	MISSOURI PUBLIC HEALTH SERVICE	3,821,965.56	781,353.54	1,158,870.40	0.00	134,932.70	5,615.50	59,916.87	3,255,214.63
0299	LIVESTOCK BRAND	22,120.65	1,570.00	0.00	0.00	71.00	0.00	1,469.36	22,150.29
0304	VETERANS COMMISSION CAP IMP TRUST	24,559,248.68	161,104.96	1,275,152.31	3,000,829.60	278,786.90	0.00	58,416.35	26,108,827.68
0307	BPB A 2018 - STATE FACILITIES	55,804.34	65.65	0.00	0.00	0.00	0.00	0.00	55,869.99
0308	BPB A 2018 - CAPITOL	4,413,207.27	5,375.32	401,343.10	0.00	0.00	0.00	0.00	4,017,239.49
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	53,021,068.25	64,319.15	2,033,555.08	0.00	0.00	0.00	0.00	51,051,832.32
0319	STATE ROAD BOND FUND	289,393,850.91	22,227,199.84	220,732,349.80	0.00	0.00	0.00	0.00	90,888,700.95
0320	STATE ROAD FUND	1,557,027,799.98	134,962,769.50	349,177,609.12	186,154,220.78	1,990,042.45	936,597.69	500,220.82	1,527,413,515.56
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	373,345,995.35	1,346,811.33	1,788,126.72	0.00	0.00	0.00	0.00	372,904,679.96
0324	STATE ROAD FUND I-70 PROJECT FUND	17,262,197.13	66,588.56	2,046,040.92	0.00	0.00	0.00	0.00	15,282,744.77
0334	OA I-70 PROJECT FUND	1,399,328,327.52	3,484,144.45	0.00	0.00	0.00	0.00	0.00	1,402,812,471.97
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	3,317,392.83	252,639,548.60	246,646,233.28	0.00	0.00	0.00	0.00	9,310,708.15
0366	BPB A 2017 - EDUCATION	3,436.64	4.07	0.00	0.00	0.00	0.00	0.00	3,440.71
0393	FULTON ST HOSP SER 2016 BOND	930,116.23	1,147.46	0.00	0.00	0.00	0.00	0.00	931,263.69
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,829,356.03	10,508.62	0.00	0.00	0.00	0.00	0.00	8,839,864.65
0400	WATER PATROL DIVISION FUND	4,642,765.94	284,367.14	314,632.52	0.00	27,869.58	0.00	707.53	4,583,923.45
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	259,645.23	10,170.69	0.00	518.00	0.00	0.00	0.00	270,333.92
0405	INMATE CANTEN FUND	1,887,736.05	2,466,538.76	1,795,281.19	6,181.20	133,088.45	0.00	83,861.44	2,348,224.93
0406	COMMODITY COUNCIL MERCHANISING	46,351.64	7,969.50	4,393.22	0.00	3,042.99	0.00	1,220.13	45,664.80
0407	FEDERAL SURPLUS PROPERTY FUND	1,266,687.72	89,173.51	79,719.28	10,219.66	29,676.79	4,036.00	15,405.32	1,245,315.50
0408	SINGLE-PURP ANIMAL FAC LOAN PR	29,371.26	81.65	6,094.49	0.00	4,129.16	0.00	502.88	18,726.38
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.53	0.00	0.00	0.00	0.00	0.00	0.00	12.53
0410	STATE FAIR FEES FUND	2,402,519.11	312,937.77	117,248.20	0.00	39,614.44	12,775.56	9,993.05	2,561,376.75
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,590.84	47.33	0.00	0.00	0.00	0.00	0.00	18,638.17

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Monthly Fund Activity
April, 2024



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0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,987.90	12.69	0.00	0.00	0.00	0.00	0.00	5,000.59
0415	STATE PARKS EARNINGS FUND	21,599,412.29	1,349,280.26	1,026,407.24	1,968.60	199,120.83	24,271.47	100,387.93	21,649,016.62
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	19,303,748.28	53,114.12	1,043,910.28	0.00	0.00	0.00	0.00	18,312,952.12
0420	DHEWD OUT-OF-STATE PROGRAM FUND	8,079.12	500.00	0.00	0.00	0.00	0.00	0.00	8,579.12
0422	GROUND EMERGENCY MED TRANSPORT	5,060,421.05	9,651,575.76	39,170.27	0.00	2,678.88	0.00	44.94	14,670,102.72
0423	COMPUTER SCI EDUCATION FUND	43,555.59	119.25	102,942.00	109,125.00	0.00	0.00	0.00	49,857.84
0425	NATURAL RESOURCES REVOLVING SERVICES	1,532,676.56	2,790.66	100,918.82	4,621.35	1,222.18	247,308.93	5,830.55	1,679,425.95
0426	Agri Land Survey Revolving Ser	343,946.68	19,926.00	12,678.26	0.00	8,322.16	260.00	798.66	342,333.60
0428	KC LAW ENFORCEMENT MEM FUND	766.21	3.29	0.00	0.00	0.00	0.00	0.00	769.50
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	785.70	3.25	0.00	0.00	0.00	0.00	0.00	788.95
0430	HISTORIC PRESERVATION REVOLVIN	3,691,767.72	9,360.45	1,004,595.63	453,786.00	14,330.40	0.00	816.10	3,135,172.04
0435	HABILITATION CENTER ROOM & BOARD	1,007,036.23	246,475.37	140,262.39	0.00	11,233.00	0.00	35,440.26	1,066,575.95
0438	MLK JR ST CELEBRATION COMM FUND	37.67	0.02	0.00	0.00	0.00	0.00	0.00	37.69
0439	SCHOOL TURNAROUND	142,140.59	299.68	0.00	0.00	0.00	0.00	0.00	142,440.27
0460	MISSOURI VETERANS HOME FUND	38,238,953.70	7,380,026.58	6,685,392.03	1,819.00	3,184,730.72	3,794.09	198,659.01	35,555,811.61
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	11,708.69	445.00	0.00	0.00	0.00	610.00	0.00	12,763.69
0476	INDUSTRIAL HEMP FUND	131.23	0.90	0.00	0.00	132.13	0.00	0.00	0.00
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	8,575,600.95	58,118.52	790,863.32	0.00	92.00	0.00	0.00	7,842,764.15
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	1.06	0.12	0.00	0.00	0.00	0.00	0.00	1.18
0495	EPROCUREMENT & STATE TECH FUND	0.41	0.00	515,178.00	515,178.00	0.00	0.00	0.00	0.41
0500	DNR COST ALLOCATION	840,678.03	15,568.66	707,540.88	1,434,242.00	377,661.47	2,734.02	89,427.86	1,118,592.50
0501	STATE FACILITY MAINT AND OPRAT	8,623,599.08	4,562.20	5,403,031.09	0.00	1,272,472.50	584,386.39	190,029.34	2,347,014.74
0503	DCI ADMINISTRATIVE FUND	111,534.71	9.27	24,543.56	0.00	11,186.86	0.00	1,226.06	74,587.50
0505	OFFICE OF ADM REVOLV TRUST FD	7,051,749.68	276,116.22	1,960,689.98	32,143.98	204,217.93	1,302,692.53	52,532.74	6,445,261.76
0510	WORKING CAPITAL REVOLVING FD	10,210,779.88	403,259.70	2,179,799.29	0.00	289,460.99	2,240,047.94	18,315.52	10,366,511.72
0515	CENTRAL CHECK MAILING SERV REV	1,796.52	0.00	4,051.03	0.00	966.58	7,141.25	2,513.15	1,407.01
0520	HOUSE OF REPRESENTATIVE REVOLV	5,302.69	199.00	0.00	0.00	0.00	0.00	0.00	5,501.69
0522	BUDGET STABILIZATION FUND	854,682,749.53	159,623.45	23,564,180.21	0.00	0.00	0.00	0.00	831,278,192.77
0525	SUPREME CRT PUBLICATIONS REV	136,787.77	16,025.62	602.27	0.00	0.00	0.00	0.00	152,211.12
0530	ADJUTANT GENERAL REVOLVING FD	47,734.79	0.00	11,399.00	0.00	0.00	0.00	0.00	36,335.79
0535	SENATE REVOLVING	14,228.48	806.92	0.00	0.00	0.00	0.00	0.00	15,035.40
0537	QUALITY IMPROVEMENT REVOLVING	31,858.29	76.04	0.00	0.00	0.00	0.00	0.00	31,934.33
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	830,068.29	830,068.29	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,413,145.09	656,126.28	1,019,423.62	0.00	0.00	0.00	141,294.85	1,908,552.90
0541	DUAL CREDIT SCHOLARSHIP FUND	10,005,759.62	27,825.68	53,266.00	0.00	0.00	0.00	0.00	9,980,319.30
0543	OIL AND GAS RESOURCES FUND	386,827.19	3,934.08	978.12	0.00	823.44	0.00	85.12	388,874.59
0544	DIV ALCOHOL & TOBACCO CTRL	6,087,786.24	1,627,920.73	174,524.04	0.00	108,369.83	0.00	30,959.76	7,401,853.34
0545	DEPT SOCIAL SEVICES ADM TRUST	6,787.13	581.54	23,536.43	0.00	0.00	115,592.81	0.00	99,425.05
0546	STATUTORY REVISION	350,760.19	1,650.00	112.33	0.00	233.00	0.00	0.00	352,064.86
0547	DED ADMINISTRATIVE	209,451.61	33,728.52	39,446.95	23,389.09	22,532.64	20,874.30	8,457.89	217,006.04
0548	DIVISION OF CREDIT UNIONS	813,436.42	2,186.21	117,773.33	0.00	59,106.27	0.00	5,239.28	633,503.75
0549	DIV SAVINGS & LOAN SUPERVISION	57,176.45	142.47	0.00	0.00	169.00	0.00	0.00	57,149.92
0550	DIVISION OF FINANCE	3,495,842.23	39,891.45	823,074.46	217.60	437,441.28	0.00	22,540.66	2,252,894.88
0552	INSURANCE EXAMINERS	593,529.01	671,654.08	269,248.27	0.00	155,643.99	0.00	13,514.37	826,776.46
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58

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Office of Missouri State Treasurer
Monthly Fund Activity
April, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0555	NATURAL RESOURCES PROTECTION FUND	5,459,839.00	14,133.79	18,111.07	0.00	21,683.39	0.00	1,371.28	5,432,807.05
0558	FEDERAL EARNINGS FUND	173,646,877.78	0.00	0.00	0.00	0.00	0.00	0.00	173,646,877.78
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,509,370.34	106,968.09	72,874.92	0.00	14,072.99	0.00	1,320.74	1,528,069.78
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,512,739.49	126,465.00	0.00	0.00	19,808.73	0.00	0.00	1,619,395.76
0562	ENDOWED CARE CEMETERY AUDIT	395,969.46	7,538.76	181.17	0.00	6,200.28	501.00	0.00	397,627.77
0565	PROF &PRAC NURSING STUDENT LOA	810,581.61	1,642.00	7,347.47	8,465.00	4,231.20	0.00	4,127.63	804,982.31
0566	DEPT OF INSURANCE DEDICATED	18,928,611.57	1,316,774.78	1,095,793.67	0.00	600,504.35	0.00	74,547.54	18,474,540.79
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	2,017.41	192,665.18	85,180.95	0.00	0.00	0.00	0.00	109,501.64
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCN FUND	32,302,347.98	409,141.18	560,950.96	0.00	503,457.34	695.00	29,994.52	31,617,781.34
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,310,177.40	233,875.45	147,139.06	0.00	54,783.35	0.00	2,617.01	7,339,513.43
0570	SOLID WASTE MANAGEMENT	12,828,201.31	1,954,725.61	163,699.58	0.00	218,972.27	0.00	5,882.49	14,394,372.58
0573	AQUACULTURE MARKETING DEV FUND	3,041.76	0.00	0.00	0.00	0.00	0.00	0.00	3,041.76
0574	LICENSED SOCIAL WORKERS FUND	820,260.18	12,170.00	0.00	0.00	28,607.47	0.00	0.00	803,822.71
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	434,059.60	16,048.90	2,420.83	0.00	3,405.10	0.00	297.24	443,985.33
0577	LOCAL RECORDS PRESERVATION	2,590,155.87	88,260.77	74,549.55	0.00	4,306.00	0.00	617.02	2,598,944.07
0578	SPINAL CORD INJURY	1,363,210.25	34,649.91	0.00	0.00	1,577.00	0.00	0.00	1,396,283.16
0579	VETERANS TRUST	877,480.18	2,826.89	110.50	7,173.00	0.00	0.00	676.25	886,693.32
0580	ST COMMITTEE OF PSYCHOLOGISTS	977,786.03	5,225.00	0.00	0.00	52,666.39	0.00	0.00	930,344.64
0581	LIVESTOCK SALES AND MARKETS FE	5,653.32	750.00	450.98	0.00	0.00	0.00	4,743.90	1,208.44
0582	MANUFACTURED HOUSING	840,331.98	63,282.50	31,583.56	0.00	20,334.29	0.00	3,121.16	848,575.47
0583	PORT AUTHORITY AIM ZONE FUND	297.05	0.79	0.00	0.00	0.00	0.00	0.00	297.84
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	850,737.20	59,465.20	18,029.55	0.00	19,683.29	50.00	1,082.07	871,457.49
0585	PETROLEUM STORAGE TANK INS	46,107,929.32	2,018,099.48	1,031,783.96	0.00	161,928.63	0.00	5,744.73	46,926,571.48
0586	UNDERGRND STORAGE TANK REG PRG	118,700.34	1,680.00	3,368.78	0.00	5,899.41	0.00	645.29	110,466.86
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,530,505.98	23,482.23	42,604.56	0.00	11,691.39	4,951.55	1,427.18	1,503,216.63
0588	MOTOR VEHICLE COMMISSION	402,734.61	558,895.51	48,296.80	0.00	35,003.53	0.00	7,161.22	871,168.57
0589	HEALTH SPA REGULATORY	29,031.20	2,600.00	0.00	0.00	52.00	0.00	30.73	31,548.47
0590	MISSOURI CASA	41,715.32	6,074.55	0.00	0.00	260.00	0.00	0.00	47,529.87
0591	STATE FORENSIC LABORATORY FUND	496,572.77	17,769.93	5,327.06	0.00	1,748.00	0.00	0.00	507,267.64
0592	SERVICE TO VICTIMS FUND	1,772,783.78	167,486.22	122,461.07	0.00	7,050.89	0.00	3.11	1,810,754.93
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	684,473.09	14,834.40	392,583.00	242,500.00	0.00	0.00	0.00	549,224.49
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,968,314.08	373,116.74	325,925.07	0.00	294,763.46	55.00	19,654.29	3,701,143.00
0600	MISSOURI ONE START JOB DEV FUND	235,637.39	600.08	0.00	0.00	0.00	0.00	0.00	236,237.47
0602	WATER AND WASTEWATER LOAN REV	702,886,947.16	906,989.84	23,163,833.39	0.00	0.00	0.00	0.00	680,630,103.61
0603	ATTORNEY GENERAL COURT COST FD	162,660.35	0.00	5,731.83	31,050.00	0.00	0.00	0.00	187,978.52
0605	MISSOURI BREEDERS FUND	63,730.56	162.55	0.00	0.00	0.00	0.00	0.00	63,893.11
0606	VET HEALTH AND CARE FUND	19,572,585.55	623,960.95	265,737.40	0.00	96,058.85	0.00	21,409.72	19,813,340.53
0607	PUBLIC SERVICE COMMISSION FUND	3,919,133.67	4,568,551.16	1,352,359.40	0.00	649,115.25	0.00	23,059.21	6,463,150.97
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	62,517,352.31	7,452,268.83	1,244,147.76	0.00	386,084.45	0.00	22,893.13	68,316,495.80
0609 ¹	CONSERVATION COMMISSION FUND	166,244,893.24	25,894,296.46	27,188,515.01	0.00	2,595,533.37	36,921.68	260,719.26	162,131,343.74
0610*	DEPT OF SOC SERV FEDERAL & OTH	41,063,980.29	64,882,754.87	59,054,981.97	0.00	6,831,391.05	66,194.68	116,651.83	40,009,904.99
0611	VETERAN'S REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0613	PARKS SALES TAX FUND	43,369,588.61	5,957,824.76	3,658,030.54	0.00	1,760,731.47	240.42	821,314.20	43,087,577.58
0614	SOIL AND WATER SALES TAX FUND	48,009,788.28	5,940,379.74	8,582,535.10	0.00	139,206.29	0.00	58,776.08	45,169,650.55
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	37,718,524.57	2,744,153.93	2,964,573.00	1,187,549.76	0.00	0.00	0.00	38,685,655.26
0617	HEARING AID DIST FUND	1,110.21	8.22	0.00	0.00	0.00	0.00	0.00	1,118.43
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00

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Office of Missouri State Treasurer
Monthly Fund Activity
April, 2024



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MISSOURI STATE TREASURER

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0619	DEPT OF REVENUE INFRM SYSTEM	1,500,590.62	57,220.79	0.00	0.00	2,336.00	0.00	0.00	1,555,475.41
0620	DOSS EDUCATIONAL IMPROVEMENT	2,158,392.08	85,720.95	380,968.67	0.00	191,318.89	321,890.71	2,344.96	1,991,371.22
0621*	BLIND PENSION FUND	56,846,324.31	596,789.42	2,465,050.05	0.00	0.00	0.00	0.00	54,978,063.68
0622	TORT VICTIMS COMPENSATION	129,217,609.94	1,279.29	672,000.00	0.00	1,709.00	0.00	0.47	128,545,179.76
0623	STATE SEMINARY MONEYS FUND	27,030.24	5,812.50	0.00	0.00	0.00	0.00	0.00	32,842.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.77	0.00	0.00	0.00	0.00	0.00	0.00	8.77
0625	HEALTHY FAMILIES TRUST	4,253,988.75	43,688,769.00	5,681,750.47	0.00	280,158.00	0.00	0.00	41,980,849.28
0627	BOARD OF ACCOUNTANCY	1,727,793.27	13,740.00	35,954.79	0.00	46,144.06	0.00	572.29	1,658,862.13
0629	STATE BOARD OF PODIATRIC MEDICINE	134,042.11	1,060.00	8.00	0.00	1,093.37	0.00	30.65	133,970.09
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	659,781.36	3,500.00	10,489.94	0.00	10,784.65	0.00	107.57	641,899.20
0631	MERCHANDISING PRACTICES REVLV	30,428,997.28	1,310,792.22	286,784.65	0.00	138,978.97	0.00	4,011.20	31,310,014.68
0633	BD OF EMBALMERS & FUNERAL DIR	3,010,590.61	70,822.00	5,019.38	0.00	68,928.63	0.00	2,572.08	3,004,892.52
0634	BOARD OF REG FOR HEALING ARTS	7,697,217.50	58,066.39	181,505.63	0.00	195,068.46	0.00	6,272.29	7,372,437.51
0635	STATE BOARD OF NURSING	9,107,044.74	476,920.35	158,269.26	0.00	169,829.28	0.00	1,234.61	9,254,631.94
0636	BOARD OF OPTOMETRY FUND	255,442.16	1,453.25	20.80	0.00	7,091.03	0.00	54.35	249,729.23
0637	BOARD OF PHARMACY FUND	5,991,257.71	229,970.00	133,331.52	0.00	99,404.73	0.00	8,678.24	5,979,813.22
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,584,096.74	376,618.49	103,293.53	0.00	94,607.67	0.00	3,502.41	3,759,311.62
0639	BOARD OF VETERINARY FUND	333,337.66	11,400.00	1,201.37	0.00	26,551.44	0.00	653.40	316,331.45
0640	HEALTH REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0641	PUBLIC DEFENDER REINVESTMENT FUND	763,903.70	0.00	489,159.21	0.00	0.00	0.00	0.00	274,744.49
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	11,353,648.55	23,038,328.11	28,115,476.36	59,195,604.19	51,529,011.93	4,471.18	1,121,283.76	12,826,279.98
0645	STATE MILK INSPECTION FEES	1,591,462.26	87,742.58	44,554.12	0.00	22,947.71	0.00	4,528.35	1,607,174.66
0646	DEPT HEALTH DOCUMENT SERVICES	59,955.81	2,840.37	1,325.83	0.00	928.38	0.00	0.00	60,541.97
0647	GRAIN INSPECTION FEES	2,057,078.69	295,906.91	207,048.50	0.00	117,236.05	0.00	4,327.84	2,024,373.21
0648	PETITION AUDIT REVOLVING TRUST FUND	334,097.24	1,743.26	39,059.79	0.00	5,196.00	0.00	8,140.45	283,444.26
0649	WATER & WASTEWATER LOAN FUND	1,923,063.96	669,286.46	574,053.14	0.00	79,748.29	34.06	875.86	1,937,707.19
0651	EXCELLENCE IN EDUCATION FUND	4,951,784.11	203,082.62	178,572.89	0.00	8,531.51	14,926.85	3,770.76	4,978,918.42
0652	WORKERS COMPENSATION	19,739,466.80	147,602.84	1,126,886.89	0.00	835,091.07	0.00	79,995.55	17,845,096.13
0653	WORKERS COMP-SECOND INJURY FD	52,479,848.64	10,390,059.72	6,836,617.81	0.00	403,069.37	0.00	7,686.23	55,622,534.95
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	35,404.18	33,000.00	44,694.05	0.00	18,263.63	0.00	903.45	4,543.05
0656	ENVIRONMENTAL RADIATION MONITR	134,589.85	4,973.75	3,987.99	0.00	2,798.73	0.00	2,014.39	130,762.49
0657	LOTTERY ENTERPRISE ACCT	990,006.60	10,082.76	4,747,736.39	5,000,000.00	415,302.02	0.00	43,796.36	793,254.59
0658	DEPT OF HEALTH DONATED	1,078,145.45	4,203.90	16,207.68	824.00	0.00	0.00	0.00	1,066,965.67
0659	RAILROADS EXPENSES	1,243,030.48	243,516.69	97,914.81	0.00	43,306.74	0.00	265.07	1,345,060.55
0660	GROUNDWATER PROTECTION	681,585.90	70,442.85	36,591.45	0.00	34,778.33	0.00	1,887.74	678,771.23
0662	PETROLEUM INSPECTION FEES	975,737.80	391,585.70	186,475.02	0.00	107,461.46	0.00	25,731.88	1,047,655.14
0663	MISSOURI DISASTER	28,129.51	12,659,682.90	12,622,885.97	0.00	23,432.19	0.00	17,153.66	24,340.59
0666	ANTITRUST REVOLVING FUND	2,214,274.74	0.00	805.80	12,936.00	0.00	0.00	61.47	2,226,343.47
0667	ENERGY SET ASIDE PROGRAM	24,487,585.07	574,937.95	45.00	0.00	26,820.60	0.00	1,628.18	25,034,029.24
0668	MISSOURI LAND SURVEY FUND	1,792,427.78	93,040.14	78,175.65	0.00	33,479.50	0.00	692.11	1,773,120.66
0670	LEGAL DEFENSE AND DEFENDER FD	1,039,469.52	15,219.98	147,899.29	536,138.63	13,193.90	0.00	0.00	1,429,734.94
0671	CRIMINAL RECORD SYSTEM	7,391,841.05	974,518.45	1,201,212.98	0.00	35,376.91	14,998.00	5,133.67	7,139,633.94
0672	COMMITTEE OF PROF COUNSELORS	516,926.88	9,580.00	0.00	0.00	32,920.10	0.00	0.00	493,586.78
0673	MOTOR FUEL TAX FUND	11,018,061.97	80,568,471.82	21,128,785.32	0.00	59,192,314.69	0.00	0.00	11,265,433.78
0674	HIGHWAY PATROL ACADEMY FUND	308,426.33	38,700.78	63,808.81	0.00	1,594.52	56,502.62	264.00	337,962.40
0675	STATE TRANSPORTATION FUND	8,695,339.59	565,049.42	165,260.54	0.00	8,667.31	0.00	21.60	9,086,439.56
0676	HAZARDOUS WASTE FUND	10,720,368.63	361,379.50	242,983.27	2,983.50	220,590.63	0.00	7,481.16	10,613,676.57
0677	MISSOURI DENTAL BOARD	1,983,539.06	19,100.00	25,594.64	0.00	22,586.48	0.00	709.48	1,953,748.46

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Monthly Fund Activity
April, 2024



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0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,605,597.59	34,700.00	40,304.49	0.00	38,896.58	0.00	1,542.01	2,559,554.51
0679	SAFE WATER DRINKING FUND	14,016,002.14	124,977.76	295,273.95	0.00	208,670.76	1,530.00	124,677.73	13,513,887.46
0680	MO OFFICE OF PROSECUTION SERV	1,431,192.35	250,632.30	88,622.06	0.00	19,135.12	825.67	556.09	1,574,337.05
0681	CRIME VICTIMS COMPENSATION FD	2,430,943.67	294,246.24	505,655.95	0.00	40,848.26	0.00	2,749.87	2,175,935.83
0682	STATE LOTTERY FUND	22,512,998.96	55,234,196.64	18,301,858.46	0.00	41,217,381.00	0.00	0.00	18,227,956.14
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	141,625.04	1,395.33	50.00	0.00	0.00	0.00	0.00	142,970.37
0687	FAIR SHARE FUND	552,611.87	1,078,390.63	0.00	0.00	1,129,158.80	0.00	0.00	501,843.70
0688	SCHOOL DISTRICT TRUST FUND	78,876,523.18	109,624,725.54	91,107,298.16	0.00	0.00	0.00	51,128.83	97,342,821.73
0689	PROFESSIONAL REGISTRATION FEES	654,494.97	944.67	640,627.40	849,720.10	232,603.93	0.00	58,499.73	573,428.68
0692	STATE LEGAL EXPENSE FUND	290,239.02	58.39	1,654,031.96	1,573,968.76	0.00	0.00	0.00	210,234.21
0693	ATHLETIC	677,619.40	23,352.74	0.00	0.00	30,987.93	0.00	0.00	669,984.21
0694	CHILDRENS TRUST FUND	2,534,855.85	200,090.16	153,446.44	10,391.00	17,197.77	2,505.00	16,466.33	2,560,731.47
0695	HWY PATROL MTR VEHICLE REV FD	15,585,114.98	628,525.05	275,841.45	1,508.75	1,389.00	18,125.15	0.00	15,956,043.48
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	29,789,312.80	2,258,454.38	4,823,321.50	0.00	53,919.07	0.00	7,835.84	27,162,690.77
0697	ABANDONED MINE RECLAMATION	854,396.51	2,167.64	0.00	0.00	0.00	0.00	0.00	856,564.15
0698	MERAMEC-ONONDAGA PARKS	828,305.06	2,118.11	1,513.08	0.00	0.00	0.00	0.00	828,910.09
0699	OIL & GAS REMEDIAL FUND	94,048.16	240.77	0.00	0.00	0.00	0.00	0.00	94,288.93
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	45.86	2.63	0.00	0.00	0.00	0.00	0.00	48.49
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	26,417.14	0.00	21,468,862.20	52,322,608.40	0.00	0.00	30,863,454.70	16,708.64
0702	CONTRIBUTIONS FUND	117,444.07	0.00	16,495,022.30	16,497,129.29	0.00	0.00	0.00	119,551.06
0703	ALS LOU GEHRIG'S DISEASE	219.77	1.46	0.00	0.00	0.00	0.00	0.00	221.23
0704	AMERICAN LUNG ASSOC OF MO	81.11	0.21	0.00	0.00	0.00	0.00	0.00	81.32
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	56,066,833.96	8,056,563.80	1,247,937.72	0.00	2,139.00	0.00	0.00	62,873,321.04
0706	MO ST EMP DEFER COMP INCENT PL	1,218,164.67	0.00	2,441,999.49	2,446,868.12	0.00	0.00	0.00	1,223,033.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	203.90	0.49	0.00	0.00	0.00	0.00	0.00	204.39
0708	ARTHRITIS FOUNDATION	262.39	0.67	0.00	0.00	0.00	0.00	0.00	263.06
0709	NATIONAL MULTIPLE SCLEROSIS SO	218.32	1.02	0.00	0.00	0.00	0.00	0.00	219.34
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	175,562.97	334,469.93	1,200.38	0.00	71,678.99	0.00	60.30	437,093.23
0713	AMERICAN DIABETES ASSOCIATION	106.57	1.23	0.00	0.00	0.00	0.00	0.00	107.80
0714	AMERICAN HEART ASSOCIATION	20.74	1.48	0.00	0.00	0.00	0.00	0.00	22.22
0716	MARCH OF DIMES	46.75	0.63	0.00	0.00	0.00	0.00	0.00	47.38
0718	CIRCUIT COURTS ESCROW FUND	2,218,519.55	6,003.17	1,527,590.88	284,601.38	0.00	0.00	1,100.00	980,433.22
0719	MISSOURI MILITARY FAMILY RELIE	50,578.26	120.82	4,082.52	4,260.00	0.00	0.00	0.00	50,876.56
0721	MO ELECTRICAL INDUSTRY LIC FUND	346,846.68	3,865.62	0.00	0.00	3,196.81	0.00	0.00	347,515.49
0727	DYS CHILD BENEFITS FUND	80.32	0.21	0.00	0.00	0.00	0.00	0.00	80.53
0729	PROP SCHOOL CERT FUND	429,739.57	14,213.53	10,882.00	0.00	8,335.82	0.00	29.92	424,705.36
0733	TREATMENT COURT RESOURCES FUND	11,992,021.73	891.89	816,003.23	3,014,757.00	14,026.45	0.00	0.00	14,177,640.94
0741	INVESTORS RESTITUTION FUND	24,522.05	2,849.93	11,622.00	0.00	0.00	0.00	0.00	15,749.98
0742	BRAIN INJURY FUND	764,982.80	33,805.75	26,134.34	0.00	1,574.00	0.00	0.00	771,080.21
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	782,630.78	124,790.05	44,180.17	0.00	25,639.53	2,860.00	2,253.25	838,207.88
0747	MISSOURI PET SPAY/NEUTER	15,080.40	0.00	3,000.00	0.00	0.00	0.00	0.00	12,080.40
0753*	DEBT OFFSET ESCROW FUND	12,924,891.63	25,188.92	5,458,149.58	1,861,529.46	545,443.63	0.00	0.00	8,808,016.80
0754	STORMWATER LOAN REVOLVING	5,747,504.57	6,820.08	0.00	0.00	0.00	0.00	0.00	5,754,324.65
0755	RURAL WATER AND SEWER LOAN REV	10,391,966.80	12,150.24	0.00	0.00	0.00	0.00	0.00	10,404,117.04
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	355,831.71	411,677.16	83,635.21	0.00	17,378.88	0.00	0.00	666,494.78
0758	HIGHWAY PATROL TRAFFIC RECORDS	197,971.30	20,902.10	15,767.56	0.00	1,454.11	0.00	716.33	200,935.40

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Office of Missouri State Treasurer
Monthly Fund Activity
April, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0759	ANTITERRORISM	35,850.69	707.88	162.00	0.00	0.00	0.00	0.00	36,396.57
0760	PROPRIETARY SCHOOL BOND	122,723.42	1.98	2,374.26	0.00	1,630.57	0.00	9.98	118,710.59
0763	LIFE SCIENCES RESEARCH TRUST	1,203,794.64	26,229,589.67	0.00	0.00	140,397.00	0.00	0.00	27,292,987.31
0765	MO CONSOLIDATED HC PLAN BENEFI	8,219.51	0.00	40,286,589.48	40,287,387.46	0.00	0.00	0.00	9,017.49
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	0.00	0.00	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	632,780.11	72,719.11	28,388.64	0.00	4,112.07	0.00	22.61	672,975.90
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	109.91	0.27	0.00	0.00	0.00	0.00	0.00	110.18
0774	ATHLETIC AGENT	7,361.09	309.75	0.00	0.00	260.28	0.00	0.00	7,410.56
0775	DEP OF REVENUE SPECIALTY PLATE	20,498.51	18.33	0.00	0.00	0.00	0.00	0.00	20,516.84
0779	MISSOURI RX PLAN FUND	997,605.75	7,526.42	78,534.53	0.00	4,562.16	0.00	0.00	922,035.48
0780	PUTATIVE FATHER REGISTRY	319,184.67	12,003.50	11,442.28	0.00	7,689.73	0.00	57.16	311,999.00
0781	MISSOURI ASSISTIVE TECHNOLOGY	639,506.35	1,703.82	98,568.33	0.00	285.00	0.00	0.00	542,356.84
0782	JUSTICE ASSISTANCE GRANT PROGR	8,793,582.20	22,326.10	58,206.81	0.00	10,733.62	0.00	22,747.46	8,724,220.41
0783	ECON DEVELOP ADVANCEMENT FUND	3,993,986.76	1,377,164.03	1,261,589.57	0.00	35,979.22	0.00	130.01	4,073,451.99
0784	CLASSROOM TRUST FUND	14,418,868.41	0.00	30,712,757.49	28,904,788.00	0.00	0.00	26,386.88	12,584,512.04
0785	COSMETOLOGY AND BARBER EXAM	3,440,566.49	41,578.00	12,289.54	0.00	190,392.80	0.00	4,559.99	3,274,902.16
0787	MISSOURI WINE AND GRAPE FUND	267,159.48	119,075.26	57,306.19	0.00	17,814.35	0.00	1,321.64	309,792.56
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,072,189.85	552,973.53	1,021,825.77	0.00	157.00	0.00	0.00	7,603,180.61
0791	ACCESS MO FINANCIAL ASSISTANCE	6,218,964.42	82,027.87	2,321,960.00	0.00	153.00	0.00	0.00	3,978,879.29
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,179,662.57	10,403.12	8,545.05	0.00	0.00	0.00	0.00	1,181,520.64
0800	ARROW ROCK STATE HISTORIC SITE	31,685.47	80.65	0.00	0.00	0.00	0.00	0.00	31,766.12
0801	GEOLOGIC RESOURCES FUND	243,463.45	5,140.38	12,634.55	0.00	13,134.64	0.00	66.05	222,768.59
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	139,938.40	56,750.00	0.00	0.00	10,264.53	0.00	0.00	186,423.87
0803	VETERINARY STUDENT LN PAYMENT	58.84	7.89	0.00	0.00	0.00	0.00	0.00	66.73
0804	MO EXPLOSIVES SAFETY ACT ADMIN	369,531.15	2,130.03	9,146.82	0.00	6,328.18	0.00	83.39	356,102.79
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	32,341.73	82.29	0.00	0.00	0.00	0.00	0.00	32,424.02
0812	CONFEDERATE MEMORIAL PARK	196,792.98	501.01	0.00	0.00	0.00	0.00	0.00	197,293.99
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	80,320,871.32	203,307.47	26,708.67	9,078,547.00	448.20	0.00	0.00	89,575,568.92
0816	ECONOMIC DISTRESS ZONE	249,935.74	536.09	2,362.05	0.00	1,431.81	0.00	79.81	246,598.16
0817	STATE PUBLIC SCHOOL FUND	1,123,051.61	1,000.00	0.00	0.00	0.00	0.00	0.00	1,124,051.61
0818	AH COMM ED DUE PROCESS HEARING	85,443.48	168.45	5,376.42	0.00	2,153.16	18,114.67	0.00	96,197.02
0820	MARITAL AND FAMILY THERAPISTS	159,359.41	2,475.00	0.00	0.00	3,084.35	0.00	0.00	158,750.06
0821	FIRE EDUCATION FUND	371,481.57	16,905.76	0.00	0.00	647.00	0.00	0.00	387,740.33
0822	LIBRARY NETWORKING FUND	798,280.04	2,226.11	0.00	788,125.00	0.00	0.00	0.00	1,588,631.15
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,197.19	142.08	0.00	0.00	65.00	0.00	0.00	12,274.27
0824	ORGAN DONOR PROGRAM FUND	664,751.00	35,384.01	21,083.66	2,286.00	6,894.29	0.00	673.17	673,769.89
0826	CHILD LABOR ENFORCEMENT FUND	98,075.54	350.00	659.59	0.00	115.00	0.00	100.55	97,550.40
0828	INMATE INCARC REIMB ACT REVOLV	656,246.23	20,983.25	3,600.96	0.00	3,275.65	0.00	29,790.40	640,562.47
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,682,953.26	34,736.96	8,925.92	0.00	1,728.00	0.00	1,949.38	1,705,086.92
0831	STATE COURT ADMIN REVOLVING	95,771.82	8,665.25	14,340.00	0.00	0.00	0.00	0.00	90,097.07
0833	RESPIRATORY CARE PRACTITIONERS	190,685.86	1,220.00	0.00	0.00	11,469.34	0.00	0.00	180,436.52
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	563,714.35	1,435.12	0.00	0.00	0.00	0.00	0.00	565,149.47
0836	STATE DOCUMENT PRESERVATION	5,010.23	30.20	0.00	0.00	0.00	0.00	0.00	5,040.43
0840	ACADEMIC SCHOLARSHIP FUND	10,806,621.43	17,828.00	42,000.00	0.00	0.00	0.00	0.00	10,782,449.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,302,796.01	10,919.56	0.00	0.00	93.00	0.00	0.00	4,313,622.57
0842	CRIMINAL JUSTICE NETWORK	879,880.33	100,127.50	82,461.97	0.00	3,538.00	137,605.00	115,193.04	916,419.82

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Office of Missouri State Treasurer
Monthly Fund Activity
April, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0844	MO OFFICE-PROSECUTION REVOL	32,446.69	15,212.34	10,884.32	0.00	6,404.67	0.00	0.00	30,370.04
0845	MO BOARD OF OCCUPATIONAL THER	168,333.19	1,395.00	0.00	0.00	7,956.13	0.00	0.00	161,772.06
0846	MO CORONERS TRAINING FUND	1,115,325.43	23,978.09	17,617.33	0.00	1,278.00	1.00	0.00	1,120,409.19
0847	JUDICIARY EDUCATION AND TRAINI	2,579,222.47	0.00	88,594.15	512,575.00	28,162.45	22,652.15	405.58	2,997,287.44
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	92,298.86	92,298.86	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	384,901.06	20,919.28	16,335.77	0.00	821.00	0.00	0.00	388,663.57
0853	CORRECTIONAL SUBSTANCE ABUSE	168,284.83	714.53	0.00	0.00	65.00	0.00	0.00	168,934.36
0855	MO WINE MARKETING R&D	20,016.43	1,711.00	0.00	0.00	233.00	0.00	0.00	21,494.43
0857	DIETITIAN	137,574.51	4,065.00	0.00	0.00	5,868.80	0.00	0.00	135,770.71
0859	EARLY CHILDHD DEV, EDUC & CARE	13,004,197.12	34,517,542.77	23,459,212.70	0.00	141,214.00	0.00	0.00	23,921,313.19
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,282,906.42	0.00	62,323.14	0.00	19,856.57	175,421.29	2,585.67	1,373,562.33
0863	ABANDONED FUNDS	61,610,006.35	19,016,878.68	5,363,437.10	2,302,894.81	2,329,476.45	0.00	4,183.47	75,232,682.82
0864	988 PUBLIC SAFETY FUND	103,052.02	334.39	33,384.52	0.00	1,418.03	0.00	24.62	68,559.24
0867	MODEX FUND	1,507,684.21	42,367.71	112,839.02	0.00	5,355.79	0.00	86.70	1,431,770.41
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,039,895.24	5,199.57	6,517.94	0.00	0.00	0.00	0.00	2,038,576.87
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	394,048.37	1,003.19	0.00	0.00	0.00	0.00	0.00	395,051.56
0874	UTILITY REVOLVING FUND	527,392.31	0.00	0.00	0.00	0.00	0.00	0.00	527,392.31
0877	INTERIOR DESIGN COUNCIL	23,142.27	100.00	0.00	0.00	273.81	0.00	0.00	22,968.46
0878	KID'S CHANCE SCHOLARSHIP	1,049,151.96	2,675.80	0.00	0.00	0.00	0.00	0.00	1,051,827.76
0880	GUARANTY AGENCY OPERATING	14,333,206.20	36,557.21	0.00	0.00	0.00	0.00	0.00	14,369,763.41
0881	FEDERAL STUDENT LOAN RESERVE	4,343,605.48	10,951.83	0.00	0.00	0.00	0.00	0.00	4,354,557.31
0882	ACUPUNCTURIST	52,613.32	0.00	0.00	0.00	553.93	0.00	0.00	52,059.39
0883	TATTOO	217,457.11	15,780.00	0.00	0.00	22,316.26	0.00	0.00	210,920.85
0884	MASSAGE THERAPY	566,717.19	7,800.00	0.00	0.00	34,031.72	0.00	0.00	540,485.47
0885	PREMIUM	4,564,155.37	1,292,499.28	119,819.72	0.00	48,730.00	0.00	0.00	5,688,104.93
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.00	0.00	0.00	398,105.00	0.00	0.00	0.00	398,105.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,480,977.89	33,366.45	60,358.84	0.00	2,946.02	0.00	35.00	1,451,004.48
0892	BLINDNESS EDUC, SCRNG & TRTMNT	932,718.53	28,306.11	1,376.70	0.00	0.00	0.00	143.20	959,504.74
0893	MISSOURI LEAD ABATEMENT LOAN	160.25	0.40	0.00	0.00	0.00	0.00	0.00	160.65
0895	WORKERS MEMORIAL	119,398.02	303.68	0.00	279.00	0.00	0.00	0.00	119,980.70
0897	AGRIMISSOURI	279,700.89	1,100.83	301.20	0.00	446.00	0.00	5,926.54	274,127.98
0899	CHILDHOOD LEAD TESTING	22,518.09	824.16	3,326.44	1,202.00	54.00	0.00	0.00	21,163.81
0900	MISSOURI NATIONAL GUARD TRUST	5,650,766.10	15,756.06	161,146.28	1,445.00	66,170.76	0.00	104.50	5,440,545.62
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	217.69	54.56	0.00	0.00	0.00	0.00	0.00	272.25
0904	AGRICULTURAL DEVELOPMENT FUND	81,935.83	866.90	4,177.56	0.00	2,641.69	0.00	125.83	75,857.65
0905	ALTERNATIVE CARE TRUST FUND	5,185,854.27	1,101,681.89	1,096,066.03	0.00	0.00	0.00	42,547.17	5,148,922.96
0906	MINED LAND RECLAMATION FUND	1,721,780.41	25,977.75	38,439.91	48,500.00	29,669.91	0.00	3,819.62	1,724,328.72
0907	DOWNTOWN REVITALIZ PRESERVATN	348.72	2.40	0.00	0.00	0.00	0.00	0.00	351.12
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	242,479.35	419.37	14,422.84	0.00	0.00	0.00	146.07	228,329.81
0909	MANUFACTURED HOUS CONS RECOVERY	50,331.99	128.15	0.00	0.00	0.00	0.00	0.00	50,460.14
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	148.48	265,880.63	0.00	0.00	265,583.67	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,297,225.14	16,653.31	16,799.27	0.00	3,640.32	0.00	0.00	1,293,438.86
0913	DEPUTY SHERIFF SALARY SUPPL	6,824,055.48	231,123.71	150,791.08	0.00	0.00	0.00	0.00	6,904,388.11
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	343,329.57	0.00	137,703.33	0.00	0.00	0.00	0.00	205,626.24
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39

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0925	INSTITUTION GIFT TRUST	7,560,782.91	44.93	43,817.11	0.00	574.00	0.00	0.00	7,516,436.73
0926	MENTAL HEALTH INST GIFT TR FD	5,392,635.07	24,526.91	26,338.95	0.00	8,530.92	0.00	0.00	5,382,292.11
0928	WOLFNER LIBRARY TRUST FUND	761,024.26	12,264.07	0.00	0.00	0.00	0.00	0.00	773,288.33
0930	DMH LOCAL TAX MATCHING FUND	1,898,854.87	311,132.28	182,658.48	0.00	0.00	0.00	0.00	2,027,328.67
0935	ENERGY FUTURES FUND	12,985,441.13	148,735.50	4,103.84	0.00	2,373.00	0.00	215.24	13,127,484.55
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,092.04	138.85	1,463.80	0.00	897.12	0.00	3.20	50,866.77
0939	LINE OF DUTY COMPENSATION FUND	18.67	3.76	50,000.00	49,983.00	0.00	0.00	0.00	5.43
0948	UNEMPLOYMENT COMPENSATION ADM	804,290.90	3,575,850.12	2,165,711.31	0.00	636,680.33	3,541.91	1,143,967.07	437,324.22
0949	SPECIAL EMPLOYMENT SECURITY FD	14,273,976.62	576,918.54	211,554.05	0.00	183,688.19	0.00	268.73	14,455,384.19
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	14,459,290.26	539,942.68	130,088.81	0.00	62,464.02	0.00	162.29	14,806,517.82
0953	UNEMPLOYMENT AUTOMATION	214,721.50	2,082,320.49	15,600.00	0.00	0.00	0.00	0.00	2,281,441.99
0955	A+ SCHOOLS FUND	25,406,687.87	38,071.00	5,881,399.68	0.00	0.00	0.00	0.00	19,563,359.19
0958	AMBULANCE SERVICE REIMB ALLOW	8,685,151.13	1,658,296.85	1,501,331.28	489,419.00	489,419.00	0.00	0.00	8,842,116.70
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	317.29	1.68	0.00	304.00	0.00	0.00	0.00	622.97
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	936,305.68	2,382.35	0.00	0.00	0.00	0.00	0.00	938,688.03
0970	AGRICULTURE PROTECTION FUND	14,174,889.63	731,299.84	557,985.14	132.13	340,784.62	0.00	58,196.95	13,949,354.89
0973	STATE MINE INSPECTION	31,498.10	1,875.13	9,035.90	0.00	5,449.78	35.00	0.00	18,922.55
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	36,642.53	92.69	0.00	147.00	0.00	0.00	0.00	36,882.22
0980	MO REVOLVING INFO TECH TRUST	36,108,528.80	830,838.56	10,787,393.22	0.00	1,054,052.43	11,300,672.76	79,128.45	36,319,466.02
0983	AP INCENTIVE	46,500.00	0.00	500.00	0.00	0.00	0.00	0.00	46,000.00
0984	TOBACCO CONTROL SPECIAL FUND	35,126.98	48.02	0.00	0.00	0.00	0.00	0.00	35,175.00
0985	PUPPY PROTECTION TRUST	29,533.32	75.20	0.00	0.00	0.00	0.00	0.00	29,608.52
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	30,271.24	3,378.64	0.00	0.00	0.00	0.00	0.00	33,649.88
0990	MEDICAID PROVIDER ENROLLMENT	1,282,758.98	156,710.00	74,481.12	0.00	39,559.53	0.00	210.98	1,325,217.35
0993	WORLD WAR I MEMORIAL TRUST FUND	192,428.53	14,903.27	0.00	0.00	0.00	0.00	0.00	207,331.80
0995	SHOW ME HEROES FUND	1,205.74	1,170.90	1,170.90	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	107,246.57	175.85	0.00	0.00	0.00	0.00	0.00	107,422.42
2300	DESE FEDERAL STIMULUS	154,021.19	32,425.77	0.00	0.00	0.00	0.00	0.00	186,446.96
2305	DESE FEDERAL EMERGENCY RELIEF	265,154.50	135,112.36	186,907.42	0.00	0.00	0.00	0.00	213,359.44
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	1.05	153,920.00	153,920.93	0.00	0.00	0.00	0.00	0.12
2345	DMH FEDERAL STIMULUS	1,614.35	698.86	0.00	0.00	0.00	0.00	0.00	2,313.21
2350	DHSS FEDERAL STIMULUS	2,485,011.62	9,986,796.90	9,323,132.84	0.00	139,793.68	0.00	3,879.43	3,005,002.57
2355	DSS FEDERAL STIMULUS	631,580.05	469,411.05	90,152.44	0.00	0.00	0.00	64,729.09	946,109.57
2360	DED FEDERAL STIMULUS	152,676.90	1,692,886.08	1,845,562.98	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	179,582.59	714,593.62	236,843.94	0.00	515,613.02	0.00	410.38	141,308.87
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2431	CORONAVIRUS CAPITAL PROJECTS FUND	1,631,689.14	8,382,355.99	5,967,164.24	0.00	0.00	0.00	0.00	4,046,880.89
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	362,500.55	35,050,066.16	34,253,999.36	0.00	9,232.81	0.00	1,523.37	1,147,811.17
2436	DESE FEDERAL STIMULUS - 2021 FUND	44,393.68	798,233.62	63,734.97	0.00	3,043.59	0.00	0.00	775,848.74
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.83	145,760.00	145,759.64	0.00	0.00	0.00	0.00	1.19
2444	PROVIDER RATE INCREASE-HCBS	36,798,225.85	0.00	10,289,275.18	0.00	0.00	0.00	0.00	26,508,950.67
2445	OA FEDERAL STIMULUS - 2021 FUND	677,794.76	0.00	74,392.92	0.00	2,928.91	0.00	371.71	600,101.22

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	204,189.00	204,189.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	102,980.47	170,882.93	176,655.57	0.00	2,018.60	0.00	0.00	95,189.23
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	406,212.46	298,542.91	312,688.42	0.00	8,471.94	0.00	0.00	383,595.01
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	511,170.57	1,206,274.34	1,641,728.32	0.00	1,331.79	0.00	0.00	74,384.80
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	3,453,565.97	336,476.10	339,060.77	0.00	0.00	0.00	0.00	3,450,981.30
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,874,423.35	7,248,021.25	7,443,981.51	0.00	84,750.11	0.00	90,749.32	2,502,963.66
2458	DPS FEDERAL STIMULUS 2021 FUND	8,997,602.19	340.84	224,460.35	0.00	0.00	0.00	0.00	8,773,482.68
2462	CSFR - WATER & WASTEWATER	536,896,915.89	0.00	3,403,686.79	0.00	34,581.58	0.00	387.20	533,458,260.32
2463	CSFR - HEALTH AND ECON IMPACT	872,630,637.90	0.00	24,798,342.71	0.00	43,280.86	0.00	963.61	847,788,050.72
2464	CSFR - REVENUE REPLACEMENT	513,151,963.44	0.00	18,474,833.54	0.00	116,576.45	0.00	118.72	494,560,434.73
2465	CSFR - BROADBAND	62,719,731.68	0.00	944,764.81	0.00	20,228.31	0.00	2,510.02	61,752,228.54
2466	FMAP ENHANCEMENT-EXPANSION FUND	684,097,672.18	0.00	23,895,151.98	0.00	203,966.91	0.00	836.58	659,997,716.71
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	0.00	36,700.00	0.00	0.00	0.00	0.00	0.00	36,700.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	1,305,569.57	16,593,246.78	17,056,647.55	0.00	0.00	0.00	32,567.06	809,601.74
		18,048,938,898.36	3,974,496,145.03	4,224,773,044.84	769,906,140.58	769,906,140.58	52,774,836.48	55,169,218.64	17,796,267,616.39
9997	DOR WARRANT INTERCEPT	5,231.31	1,949.24	0.00	0.00	0.00	0.00	0.00	7,180.55

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: May 1, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 30, 2024.

Manual warrants dated April 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 29, 2024. Manual warrants dated May 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

April 30, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per March 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II March	
General Revenue (#0101)	4,404,321,873.42	(1,366,631.00)	4,402,955,242.42
Temporary Assistance to Needy Families Fed (#0199)	47,926,049.38	(1,064,111.50)	46,861,937.88
Dept of Soc Serv Federal & Other (#0610)	41,063,980.29	(48,840.63)	41,015,139.66
Blind Pension Fund (#0621)	56,846,324.31	(828.00)	56,845,496.31
Debt Offset Escrow Fund (#0753)	12,924,891.63	(144,079.22)	12,780,812.41

(2,624,490.35)

Current End of Month Totals

Fund Name	EOM Balance Per April 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II April	
General Revenue (#0101)	4,435,416,803.61	(2,254,764.00)	4,433,162,039.61
Temporary Assistance to Needy Families Fed (#0199)	32,344,837.87	(169,124.00)	32,175,713.87
Dept of Soc Serv Federal & Other (#0610)	40,009,904.99	(1,080,690.57)	38,929,214.42
Blind Pension Fund (#0621)	54,978,063.68	(2,031.00)	54,976,032.68
Debt Offset Escrow Fund (#0753)	8,808,016.80	(19,927.16)	8,788,089.64

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(3,526,536.73)

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	18,048,938,898.36	(2,624,490.35)	18,046,314,408.01
Receipts	3,974,496,145.03	0.00	3,974,496,145.03
Disbursements	(4,224,773,044.84)	(902,046.38)	(4,225,675,091.22)
Transfer-In	769,906,140.58	0.00	769,906,140.58
Transfer-Out	(769,906,140.58)	0.00	(769,906,140.58)
Interagency Billing - In	52,774,836.48	0.00	52,774,836.48
Interagency Billing - Out	(55,169,218.64)	0.00	(55,169,218.64)
Current Balance	17,796,267,616.39	(3,526,536.73)	17,792,741,079.66

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	922,861,268.68	2,623,817.44	0.00	0.00	0.00	0.00	0.00	925,485,086.12
0101*	GENERAL REVENUE	4,435,416,803.61	1,592,031,044.85	906,819,958.05	88,780,656.45	318,839,039.64	5,187,425.15	13,572,978.33	4,882,183,954.04
0104	VOCATIONAL REHABILITATION FUND	693,754.87	11,840,208.74	10,282,566.73	0.00	1,694,287.56	0.00	117,161.73	439,947.59
0105	DEPT ELEM & SEC ED FED & OTHER	24,861,505.27	120,673,216.61	115,652,127.27	0.00	341,690.49	8,516.97	916,511.46	28,632,909.63
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	83,336.11	0.00	35,121.76	0.00	14,449.22	22,353.98	0.00	56,119.11
0108	UNCOMPENSATED CARE FUND	26,159,616.94	0.00	24,826,401.21	0.00	0.00	0.00	0.00	1,333,215.73
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,712,185.74	0.00	1,229,618.31	0.00	0.00	1,096,355.58	0.00	1,578,923.01
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	539,283.65	539,283.65	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	41,999.46	87,671.00	20,724.83	0.00	0.00	0.00	0.00	108,945.63
0114	PHARMACY REBATE	39,370,598.67	4,894,165.91	1,645,063.87	0.00	23,373.73	0.00	80.38	42,596,246.60
0115	STATE AUDITOR FEDERAL	693,751.29	0.00	75,462.39	0.00	3,654.62	348,300.00	5,125.99	957,808.29
0116	DEPT OF HIGHER EDUCATION FED	2,401.63	0.00	0.00	0.00	0.00	0.00	0.00	2,401.63
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	277,979.02	0.00	50,991.93	0.00	29,901.00	0.00	5,424.30	191,661.79
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	376,224.67	4,317,472.48	4,334,327.00	0.00	0.00	0.00	0.00	359,370.15
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	7,929,661.87	4,498,728.67	4,614,237.79	0.00	99,174.67	0.00	277.38	7,714,700.70
0122	DEPT OF LABOR RELATIONS ADMIN	204,463.31	2,166.73	534,200.19	886,000.00	248,232.67	0.00	46,962.14	263,235.04
0123	DED COM DEV BLK GRT ADM	8,990.65	156,651.01	91,939.23	0.00	52,742.13	0.00	11,334.65	9,625.65
0124	FACILITIES MAINTENANCE RESERVE	314,639,979.48	1,163,375.84	6,499,208.47	60,277,588.00	0.00	0.00	1,736,745.79	367,844,989.06
0126	MULTIMODAL OPERATIONS FEDERAL	1,562,479.11	4,040,390.16	3,823,780.86	0.00	4,131.79	0.00	38.46	1,774,918.16
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	647,749.78	32,047.66	12,489.92	0.00	0.00	0.00	0.00	667,307.52
0130	DIVISION OF CORRECTIONS FED	945,917.40	13,704.76	156,975.43	0.00	75,970.59	346,314.19	402.37	1,072,587.96
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,684,000.94	133,684.00	140,944.77	0.00	5,929.87	11,149.79	0.00	2,681,960.09
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	675,907.49	107,962.25	378,448.79	0.00	114,461.06	0.00	36,229.31	254,730.58
0134	UTILICARE STABILIZATION	214.83	0.60	0.00	0.00	0.00	0.00	0.00	215.43
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	5,115,787.31	192,415.45	4,570,391.41	0.00	6,494.74	0.00	176.85	731,139.76
0136	ATTORNEY GENERAL FED & OTHER	1,066,922.53	15.00	732,760.40	0.00	110,494.28	0.00	19,073.06	204,609.79
0137	JUDICIARY - FEDERAL	956,019.62	146,451.11	263,864.88	347.65	38,418.67	557,101.99	20,278.64	1,337,358.18
0138	DED COUNCIL ARTS FED & OTHER	5,001.88	93,615.00	98,564.52	0.00	0.00	0.00	0.00	52.36
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	19,605,549.14	20,009,920.95	404,371.81	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	5,746,067.52	3,843,879.82	3,662,248.73	1,296.25	697,583.96	243,348.97	333,142.18	5,141,617.69
0142	FEDERAL REIMBURSEMENTS ALLWNCE	233,882,572.23	116,463,307.92	85,557,811.05	40,322,375.00	40,327,497.17	2,950,307.00	15.52	267,733,238.41
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	8,594,309.22	87,177,841.76	88,201,891.02	0.00	2,344,166.21	9,940.13	192,495.67	5,043,538.21
0144	PHARMACY REIMBURSEMENT ALLOWAN	26,431,790.49	3,841,480.89	18,053,317.57	76,048.00	76,048.58	0.00	0.00	12,219,953.23
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,662,731.55	802,132.06	1,399,365.14	0.00	44,168.91	4,741.10	103,509.79	3,922,560.87
0146	VICTIMS OF CRIME ACT FEDERAL FUND	3,009,641.37	833,466.36	873,518.98	0.00	8,952.89	0.00	0.50	2,960,635.36
0148	DEPT OF MENTAL HEALTH FEDERAL	268,599,877.75	202,938,305.04	190,959,869.34	903,575.28	36,543,065.87	0.00	104,944.70	244,833,878.16
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	196,290.67	1,945,004.82	1,730,911.90	0.00	3,167.42	0.00	142,710.96	264,505.21
0152	DEPT PUBLIC SAFETY-FEDERAL	2,017,019.74	1,547,302.23	1,670,122.06	0.00	55,261.55	309,698.17	487,614.59	1,661,021.94
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	271,286.80	3,545,343.06	2,944,462.44	0.00	508,094.17	17,436.43	60,748.10	320,761.58
0157	ELECTION ADMIN IMPROVEMENT	20,189,522.08	1,059,864.48	280,097.36	0.00	14,840.66	0.00	0.00	20,954,448.54
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	51,257,763.96	37,720,595.93	37,506,196.63	0.00	0.00	0.00	0.00	51,472,163.26
0163	TITLE XIX-FEDERAL	125,631,177.28	254,710,752.60	296,440,064.52	0.00	216,857.93	0.00	43,364.42	83,641,643.01
0164	STATE TREASURER'S GEN OPERATIO	1,395,347.27	351,609.03	203,312.53	0.00	95,763.46	0.00	23,281.13	1,424,599.18

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	10,990,882.61	2,922,438.95	2,372,073.29	1,712,000.00	352,492.86	9,021.16	1,706,233.97	11,203,542.60
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,556,380.54	5,480,872.95	4,683,941.85	0.00	791,016.53	11.16	65,637.20	3,496,669.07
0169	CHILD SUPPORT ENFORCEMENT COLL	14,474,025.82	433,699.97	397,939.58	245,000.00	204,252.61	1,797.70	661.14	14,551,670.16
0172	MISSOURI TECHNOLOGY INVESTMENT	6,856,451.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,451.00
0174	MISSOURI WATER DEVELOPMENT	149,204.59	0.00	0.00	0.00	0.00	0.00	0.00	149,204.59
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,907,274.51	9,773.51	3,359,029.25	0.00	0.00	0.00	0.00	2,558,018.77
0179	CORONAVIRUS EMERGENCY SUPP	49,238.78	4,696.36	135.43	0.00	69.58	0.00	11,059.92	42,670.21
0180	REVENUE SHARING TRUST FUND	14.25	0.00	0.00	0.00	0.00	0.00	0.00	14.25
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	404,135.96	189,861.52	169,575.88	0.00	0.00	0.00	0.00	424,421.60
0186	DIV OF LABOR STANDARDS FEDERAL	20,699.80	131,650.00	89,688.51	0.00	49,411.08	0.00	1,207.50	12,042.71
0188	ASSISTIVE TECHNOLOGY FEDERAL	33,973.39	129,129.66	94,063.78	0.00	9,233.37	0.00	1,111.57	58,694.33
0189	FEDERAL AND OTHER	3,929.74	5,504.23	5,504.23	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	915,642.50	20,854,459.51	4,273,793.24	0.00	756,745.88	0.00	264,853.36	16,474,709.53
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	955.68	272,767.54	267,767.54	0.00	0.00	0.00	0.00	5,955.68
0192	FEDERAL-DCI	25,000.00	137,873.65	137,873.65	0.00	0.00	0.00	0.00	25,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	134,460.99	887,337.21	670,617.70	0.00	40,331.74	0.00	165,126.27	145,722.49
0194	FEDERAL DRUG SEIZURE	2,566,620.87	27,903.52	2,000.00	0.00	0.00	0.00	134.50	2,592,389.89
0195	SECRETARY OF STATE-FEDERAL	341,689.61	183,181.25	410,639.42	0.00	10,586.64	0.00	3,735.24	99,909.56
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	40,325,593.60	26,366,557.01	25,667,395.61	12,785,555.00	12,785,555.00	0.00	0.00	41,024,755.00
0197	COMMUNITY SERVICE COMMISSION FUND	82,000.91	466,906.49	468,697.11	0.00	14,945.05	0.00	3,512.78	61,752.46
0198	POST CLOSURE FUND	438,940.05	1,249.59	0.00	0.00	0.00	0.00	0.00	440,189.64
0199*	TEMP ASSIT NEEDY FAM FEDERAL	32,344,837.87	25,427,668.87	24,063,139.45	0.00	1,566,495.65	567.05	457,241.04	31,686,197.65
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	299,040,131.05	0.00	89,197.36	0.00	0.00	0.00	0.00	298,950,933.69
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0209	WPC BOND & INT SERIES A 2010	49,197.78	25.80	0.00	0.00	49,223.58	0.00	0.00	0.00
0211	SWC BOND & INT SERIES A 2010	9,001.18	4.71	0.00	0.00	9,005.89	0.00	0.00	0.00
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	23,874,087.30	69,240.98	287,602.91	0.00	0.00	0.00	0.00	23,655,725.37
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	1,716,191.08	5,179.83	148,075.00	0.00	0.00	0.00	0.00	1,573,295.91
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	385,523.87	0.00	27,499.00	0.00	0.00	0.00	0.00	358,024.87
0246	MOTORCYCLE SAFETY TRUST	261,593.04	18,919.68	0.00	0.00	0.00	0.00	0.00	280,512.72
0247	HEARING INSTRUMENT SPECIALIST	306,941.21	2,750.00	0.00	0.00	5,662.52	0.00	0.00	304,028.69
0248	SCHOOL DISTRICT BOND FUND	423,181.57	0.00	0.00	0.00	0.00	0.00	0.00	423,181.57
0249	COMPULSIVE GAMBLERS FUND	100,958.87	0.00	269.44	0.00	0.00	0.00	0.00	100,689.43
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,143,105.71	180,037.92	0.00	0.00	0.00	0.00	0.00	2,323,143.63
0255	TREASURER'S INFORMATION FUND	3,293.23	41.20	0.00	0.00	0.00	0.00	0.00	3,334.43
0256	STATE COM OF INTERPRETERS	102,985.69	1,330.00	0.00	0.00	8,775.75	0.00	0.00	95,539.94
0257	ELEVATOR SAFTEY	275,176.54	48,921.86	40,475.77	0.00	19,383.37	600.00	624.98	264,214.28
0260	MEDICAL PRECEPTOR FUND	250,666.12	2,659.08	0.00	0.00	0.00	0.00	0.00	253,325.20
0261	RESIDENTIAL MORTGAGE LICENSING	3,762,657.50	37,863.16	0.00	0.00	394,351.08	0.00	0.00	3,406,169.58
0262	MISSOURI ARTS COUNCIL TRUST FUND	7,495,750.91	20,842.20	1,655,730.43	0.00	29,050.65	0.00	4,076.08	5,827,735.95
0263	BOARD OF GEOLOGIST REGISTRATIO	63,535.40	705.00	0.00	0.00	4,836.77	0.00	0.00	59,403.63

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	26,022.72	2,085.00	2,379.76	0.00	4.63	0.00	219.90	25,503.43
0266	SEC OF ST TECHNOLOGY TRUST	3,842,840.34	290,589.41	182,382.02	0.00	9,441.26	0.00	2,475.28	3,939,131.19
0267	MO AIR EMISSION REDUCTION	1,698,551.72	186,956.61	84,431.52	0.00	79,188.57	0.00	4,426.65	1,717,461.59
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,102,971.12	0.00	3,459.88	0.00	1,974.17	0.00	0.00	1,097,537.07
0269	MO NAT'L GUARD TRAINING SITE	216,200.09	19,319.75	12,298.73	0.00	1,290.28	0.00	0.00	221,930.83
0270	STATEWIDE COURT AUTOMATION FD	4,716,561.25	512,536.44	967,206.98	0.00	121,084.74	0.00	25,609.90	4,115,196.07
0271	NURSING FAC QUALITY OF CARE	13,607,455.94	62,777.16	181,584.16	0.00	48,980.20	0.00	28,401.23	13,411,267.51
0274	DIVISION OF TOURISM SUPPL REV	8,556,699.20	480.35	1,927,777.01	0.00	95,896.00	0.00	9,043.27	6,524,463.27
0275	HEALTH INITIATIVES	14,618,333.70	3,746,652.15	6,127,130.14	0.00	232,822.39	2.24	30,980.69	11,974,054.87
0276	HEALTH ACCESS INCENTIVE	305,447.80	598.46	149,560.49	81,870.55	5,400.32	0.00	2,038.14	230,917.86
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,246,694.39	11,986.90	11,495.18	0.00	6,607.60	0.00	31.55	1,240,546.96
0279	SCHOOL BUILDING REVOLVING	9,172.84	8,821.47	0.00	0.00	9,172.84	0.00	0.00	8,821.47
0281	PEACE OFFICERS STNDRD-TRNING	529,497.49	46,398.18	0.00	0.00	0.00	0.00	0.00	575,895.67
0284	INDEPENDENT LIVING CENTER	29,527.19	18,981.84	0.00	0.00	0.00	0.00	0.00	48,509.03
0285	GAMING PROCEEDS FOR EDUCATION	88,272,081.89	30,319,359.69	0.00	0.00	28,752,019.00	0.00	0.00	89,839,422.58
0286	GAMING COMMISSION	3,134,967.18	5,838,334.19	2,237,743.35	0.00	323,366.17	0.00	51,222.09	6,360,969.76
0287	OUTSTANDING SCHOOLS TRUST	5,543,019.45	38,847.77	94,170,624.89	88,800,000.00	0.00	0.00	0.00	211,242.33
0288	MENTAL HEALTH EARNINGS	4,750,262.09	410,241.92	416,001.56	0.00	0.00	0.00	3.00	4,744,499.45
0289	BINGO PROCEEDS FOR EDUCATION	115,000.32	135,235.28	250,000.00	0.00	0.00	0.00	0.00	235.60
0290	GRADE CROSSING SAFETY ACCOUNT	4,873,775.43	86,485.25	144,634.81	0.00	0.00	0.00	0.00	4,815,625.87
0291	LOTTERY PROCEEDS	321,879,339.55	0.00	169,330,233.51	31,192,043.00	0.00	0.00	248,359.21	183,492,789.83
0292	ANIMAL HEALTH LABORATORY FEES	274,179.25	142,910.40	89,847.03	0.00	1,671.05	63,679.22	72,733.69	316,517.10
0293	MAMMOGRAPHY FUND	183,890.66	233.36	4,324.36	0.00	2,330.14	0.00	831.21	176,638.31
0295	ANIMAL CARE RESERVE	837,797.19	4,085.00	53,245.56	0.00	29,203.83	0.00	1,278.67	758,154.13
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	38,698.51	2,500.00	3,025.00	12,035.00	0.00	0.00	731.36	49,477.15
0297	HIGHWAY PATROL INSPECTIONS	4,005,755.05	82,110.50	24,000.20	0.00	1,016.48	0.00	649.65	4,062,199.22
0298	MISSOURI PUBLIC HEALTH SERVICE	3,255,214.63	1,179,386.05	636,620.11	0.00	110,038.13	56,789.84	30,017.77	3,714,714.51
0299	LIVESTOCK BRAND	22,150.29	1,195.00	0.00	0.00	0.00	0.00	398.16	22,947.13
0304	VETERANS COMMISSION CAP IMP TRUST	26,108,827.68	168,688.24	758,437.26	0.00	221,634.19	0.00	31,320.77	25,266,123.70
0307	BPB A 2018 - STATE FACILITIES	55,869.99	70.97	0.00	0.00	0.00	0.00	0.00	55,940.96
0308	BPB A 2018 - CAPITOL	4,017,239.49	5,577.58	45,800.00	0.00	0.00	0.00	0.00	3,977,017.07
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	51,051,832.32	67,886.40	1,153,501.34	0.00	0.00	0.00	0.00	49,966,217.38
0319	STATE ROAD BOND FUND	90,888,700.95	19,687,255.77	0.00	0.00	0.00	0.00	0.00	110,575,956.72
0320	STATE ROAD FUND	1,527,413,515.56	158,254,151.27	236,863,499.76	28,269,128.82	2,010,444.19	500,785.96	228,501.68	1,475,335,135.98
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	372,904,679.96	928,548.86	2,127,839.89	0.00	0.00	0.00	0.00	371,705,388.93
0324	STATE ROAD FUND I-70 PROJECT FUND	15,282,744.77	43,052.29	915,893.63	0.00	0.00	0.00	0.00	14,409,903.43
0334	OA I-70 PROJECT FUND	1,402,812,471.97	3,929,760.76	0.00	0.00	0.00	0.00	0.00	1,406,742,232.73
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	9,310,708.15	358,547,555.12	365,848,764.01	0.00	0.00	0.00	0.00	2,009,499.26
0366	BPB A 2017 - EDUCATION	3,440.71	4.35	0.00	0.00	0.00	0.00	0.00	3,445.06
0393	FULTON ST HOSP SER 2016 BOND	931,263.69	1,219.58	0.00	0.00	0.00	0.00	0.00	932,483.27
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,839,864.65	11,312.22	0.00	0.00	0.00	0.00	0.00	8,851,176.87
0400	WATER PATROL DIVISION FUND	4,583,923.45	998,166.45	299,298.65	0.00	12,276.81	0.00	26.68	5,270,487.76
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	270,333.92	7,962.38	0.00	0.00	0.00	0.00	0.00	278,296.30
0405	INMATE CANTEEN FUND	2,348,224.93	2,321,344.26	1,534,699.50	4,391.10	133,456.64	0.00	27,926.46	2,977,877.69
0406	COMMODITY COUNCIL MERCHANISING	45,664.80	15,939.00	5,141.07	0.00	2,625.27	0.00	1,116.87	52,720.59
0407	FEDERAL SURPLUS PROPERTY FUND	1,245,315.50	104,550.35	95,932.17	13,603.88	31,000.06	10,655.01	1,709.31	1,245,483.20

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Office of Missouri State Treasurer
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May, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0408	SINGLE-PURP ANIMAL FAC LOAN PR	18,726.38	30,079.73	7,262.57	0.00	3,883.17	0.00	281.63	37,378.74
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.53	0.00	0.00	0.00	0.00	0.00	0.00	12.53
0410	STATE FAIR FEES FUND	2,561,376.75	363,738.95	125,764.00	0.00	20,481.61	32,331.67	4,047.87	2,807,153.89
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,638.17	52.99	0.00	0.00	0.00	0.00	0.00	18,691.16
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	5,000.59	14.21	0.00	0.00	0.00	0.00	0.00	5,014.80
0415	STATE PARKS EARNINGS FUND	21,649,016.62	1,292,888.60	1,029,925.38	1,331.76	151,678.78	63,619.22	102,319.67	21,722,932.37
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	18,312,952.12	56,367.53	3,391,895.05	0.00	0.00	0.00	0.00	14,977,424.60
0420	DHEWD OUT-OF-STATE PROGRAM FUND	8,579.12	0.00	4,000.00	0.00	0.00	0.00	0.00	4,579.12
0422	GROUND EMERGENCY MED TRANSPORT	14,670,102.72	8,039,100.68	11,235,493.26	0.00	2,910.94	0.00	10.89	11,470,788.31
0423	COMPUTER SCI EDUCATION FUND	49,857.84	139.12	0.00	0.00	0.00	0.00	0.00	49,996.96
0425	NATURAL RESOURCES REVOLVING SERVICES	1,679,425.95	7,399.33	940,064.41	291.55	806.59	178,716.21	9,140.06	915,821.98
0426	Agri Land Survey Revolving Ser	342,333.60	16,908.00	11,450.10	0.00	7,557.15	216.00	1,970.40	338,479.95
0428	KC LAW ENFORCEMENT MEM FUND	769.50	3.23	0.00	0.00	0.00	0.00	0.00	772.73
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	788.95	3.19	0.00	0.00	0.00	0.00	0.00	792.14
0430	HISTORIC PRESERVATION REVOLVIN	3,135,172.04	10,216.07	21,254.21	0.00	13,378.69	0.00	422.03	3,110,333.18
0435	HABILITATION CENTER ROOM & BOARD	1,066,575.95	215,689.45	139,305.17	0.00	0.00	0.00	10,099.81	1,132,860.42
0438	MLK JR ST CELEBRATION COMM FUND	37.69	0.06	0.00	0.00	0.00	0.00	0.00	37.75
0439	SCHOOL TURNAROUND	142,440.27	357.92	0.00	0.00	0.00	0.00	0.00	142,798.19
0460	MISSOURI VETERANS HOME FUND	35,555,811.61	7,260,263.32	7,292,158.09	21,228,972.25	3,144,911.94	4,386.40	59,454.33	53,552,909.22
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	12,763.69	450.00	0.00	0.00	0.00	585.00	0.00	13,798.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,842,764.15	37,045.06	211,077.97	0.00	0.00	0.00	0.00	7,668,731.24
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	1.18	0.07	0.00	0.00	0.00	0.00	0.00	1.25
0495	EPROCUREMENT & STATE TECH FUND	0.41	0.00	2,585,553.58	2,585,554.00	0.00	0.00	0.00	0.83
0500	DNR COST ALLOCATION	1,118,592.50	0.00	760,640.57	1,425,035.00	373,826.62	0.00	18,175.83	1,390,984.48
0501	STATE FACILITY MAINT AND OPRAT	2,347,014.74	38,057.25	5,596,159.63	4,942.76	1,298,238.98	6,491,232.43	255,440.16	1,731,408.41
0503	DCI ADMINISTRATIVE FUND	74,587.50	0.00	19,534.14	0.00	9,126.66	0.00	433.04	45,493.66
0505	OFFICE OF ADM REVOLV TRUST FD	6,445,261.76	235,158.48	1,741,657.05	0.00	216,821.17	1,707,467.34	44,432.19	6,384,977.17
0510	WORKING CAPITAL REVOLVING FD	10,366,511.72	589,498.30	2,620,493.28	221.00	302,580.51	3,970,568.52	9,786.06	11,993,939.69
0515	CENTRAL CHECK MAILING SERV REV	1,407.01	0.00	3,312.48	0.00	966.59	7,730.64	42.51	4,816.07
0520	HOUSE OF REPRESENTATIVE REVOLV	5,501.69	839.08	0.00	0.00	0.00	0.00	0.00	6,340.77
0522	BUDGET STABILIZATION FUND	831,278,192.77	0.00	57,737,134.40	0.00	0.00	0.00	5,048.42	773,536,009.95
0525	SUPREME CRT PUBLICATIONS REV	152,211.12	10.00	822.54	0.00	0.00	0.00	0.00	151,398.58
0530	ADJUTANT GENERAL REVOLVING FD	36,335.79	0.00	0.00	0.00	0.00	223.34	0.00	36,559.13
0535	SENATE REVOLVING	15,035.40	320.59	0.00	0.00	0.00	0.00	0.00	15,355.99
0537	QUALITY IMPROVEMENT REVOLVING	31,934.33	0.00	0.00	0.00	0.00	0.00	0.00	31,934.33
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,095,202.87	1,095,202.87	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	1,908,552.90	677,239.02	923,076.92	0.00	0.00	0.00	203,253.89	1,459,461.11
0541	DUAL CREDIT SCHOLARSHIP FUND	9,980,319.30	30,048.55	10,122.00	0.00	0.00	0.00	0.00	10,000,245.85
0543	OIL AND GAS RESOURCES FUND	388,874.59	10,233.87	1,632.77	0.00	889.17	0.00	0.00	396,586.52
0544	DIV ALCOHOL & TOBACCO CTRL	7,401,853.34	1,483,186.55	435,958.06	0.00	91,560.33	0.00	22,919.62	8,334,601.88
0545	DEPT SOCIAL SEVICES ADM TRUST	99,425.05	9.81	65,442.14	0.00	0.00	23,732.16	0.00	57,724.88
0546	STATUTORY REVISION	352,064.86	150.00	1,413.23	0.00	0.00	0.00	0.00	350,801.63
0547	DED ADMINISTRATIVE	217,006.04	40,960.81	51,402.97	23,389.09	22,477.63	16,348.42	12,042.65	211,781.11

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0548	DIVISION OF CREDIT UNIONS	633,503.75	2,172.82	154,021.80	0.00	52,446.80	0.00	16,068.46	413,139.51
0549	DIV SAVINGS & LOAN SUPERVISION	57,149.92	159.92	0.00	0.00	1,506.23	0.00	0.00	55,803.61
0550	DIVISION OF FINANCE	2,252,894.88	263,938.63	839,628.57	395,857.31	398,314.54	0.00	49,345.28	1,625,402.43
0552	INSURANCE EXAMINERS	826,776.46	290,949.71	280,518.71	0.00	136,052.26	0.00	14,500.03	686,655.17
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,432,807.05	15,703.28	51,220.47	0.00	16,269.33	0.00	382.75	5,380,637.78
0558	FEDERAL EARNINGS FUND	173,646,877.78	0.00	0.00	0.00	0.00	0.00	0.00	173,646,877.78
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,528,069.78	98,640.91	107,027.31	0.00	11,619.37	0.00	1,332.07	1,506,731.94
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,619,395.76	188,830.00	0.00	0.00	20,909.55	2,700.00	0.00	1,790,016.21
0562	ENDOWED CARE CEMETERY AUDIT	397,627.77	7,922.64	76.13	0.00	6,002.27	1,006.00	0.00	400,478.01
0565	PROF &PRAC NURSING STUDENT LOA	804,982.31	1,432.00	63,000.92	92.00	4,194.94	0.00	1,012.04	738,298.41
0566	DEPT OF INSURANCE DEDICATED	18,474,540.79	1,935,224.71	1,075,114.18	0.00	513,934.85	0.00	57,819.37	18,762,897.10
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	109,501.64	50,583.63	34,101.82	0.00	0.00	0.00	0.00	125,983.45
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	31,617,781.34	368,888.39	672,171.92	0.00	521,872.40	1,800.00	28,540.13	30,765,885.28
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,339,513.43	319,907.55	262,797.52	0.00	40,807.43	0.00	2,472.52	7,353,343.51
0570	SOLID WASTE MANAGEMENT	14,394,372.58	1,306,757.71	214,431.46	0.00	181,782.51	0.00	75,380.05	15,229,536.27
0573	AQUACULTURE MARKETING DEV FUND	3,041.76	0.00	0.00	0.00	0.00	0.00	0.00	3,041.76
0574	LICENSED SOCIAL WORKERS FUND	803,822.71	13,836.00	0.00	0.00	24,120.35	0.00	0.00	793,538.36
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	443,985.33	1,203.68	2,788.42	0.00	2,414.59	0.00	241.62	439,744.38
0577	LOCAL RECORDS PRESERVATION	2,598,944.07	61,013.00	68,581.74	0.00	0.00	0.00	892.62	2,590,482.71
0578	SPINAL CORD INJURY	1,396,283.16	38,040.88	27,583.00	0.00	0.00	0.00	0.00	1,406,741.04
0579	VETERANS TRUST	886,693.32	2,576.05	199.35	10,343.00	0.00	0.00	550.06	898,862.96
0580	ST COMMITTEE OF PSYCHOLOGISTS	930,344.64	6,550.00	0.00	0.00	36,036.14	0.00	0.00	900,858.50
0581	LIVESTOCK SALES AND MARKETS FE	1,208.44	375.00	0.00	0.00	0.00	0.00	26.13	1,557.31
0582	MANUFACTURED HOUSING	848,575.47	111,699.00	56,065.13	0.00	19,276.14	0.00	823.92	884,109.28
0583	PORT AUTHORITY AIM ZONE FUND	297.84	0.92	0.00	0.00	0.00	0.00	0.00	298.76
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	871,457.49	64,708.20	15,779.01	0.00	17,894.26	350.00	776.12	902,066.30
0585	PETROLEUM STORAGE TANK INS	46,926,571.48	2,075,704.88	926,906.42	0.00	112,237.85	0.00	4,608.52	47,958,523.57
0586	UNDERGRND STORAGE TANK REG PRG	110,466.86	2,152.33	5,386.40	0.00	5,630.41	0.00	576.26	101,026.12
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,503,216.63	9,018.91	198,582.77	0.00	8,374.37	11,434.18	836.79	1,315,875.79
0588	MOTOR VEHICLE COMMISSION	871,168.57	67,456.00	48,747.21	0.00	29,791.94	0.00	520.58	859,564.84
0589	HEALTH SPA REGULATORY	31,548.47	0.00	0.00	0.00	0.00	0.00	31.30	31,517.17
0590	MISSOURI CASA	47,529.87	5,031.56	0.00	0.00	0.00	0.00	0.00	52,561.43
0591	STATE FORENSIC LABORATORY FUND	507,267.64	38,756.89	5,162.49	0.00	0.00	0.00	0.00	540,862.04
0592	SERVICE TO VICTIMS FUND	1,810,754.93	14,498.27	75,945.76	0.00	3,180.90	0.00	3.11	1,746,123.43
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	549,224.49	1,784.19	76,483.50	0.00	0.00	0.00	0.00	474,525.18
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,701,143.00	3,886,642.14	286,990.91	0.00	262,747.94	275.00	15,139.29	7,023,182.00
0600	MISSOURI ONE START JOB DEV FUND	236,237.47	671.89	0.00	0.00	0.00	0.00	0.00	236,909.36
0602	WATER AND WASTEWATER LOAN REV	680,630,103.61	893,601.06	26,238,870.05	0.00	0.00	0.00	0.00	655,284,834.62
0603	ATTORNEY GENERAL COURT COST FD	187,978.52	0.00	7,180.70	0.00	0.00	0.00	42.00	180,755.82
0605	MISSOURI BREEDERS FUND	63,893.11	181.91	0.00	0.00	0.00	0.00	0.00	64,075.02
0606	VET HEALTH AND CARE FUND	19,813,340.53	763,635.44	342,192.11	0.00	94,385.51	0.00	69,958.42	20,070,439.93
0607	PUBLIC SERVICE COMMISSION FUND	6,463,150.97	4,585.44	1,261,078.85	5,270.00	609,189.63	0.00	96,404.15	4,506,333.78
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	68,316,495.80	9,412,812.63	1,102,990.49	0.00	15,616,195.38	0.00	145,253.89	60,864,868.67
0609 ¹	CONSERVATION COMMISSION FUND	162,131,343.74	24,555,208.07	27,573,861.46	0.00	2,600,876.90	0.00	247,512.96	156,264,300.49
0610*	DEPT OF SOC SERV FEDERAL & OTH	40,009,904.99	62,552,461.81	47,930,305.47	2,469,631.90	6,869,686.10	42,911.45	703,278.46	49,571,640.12

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VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0611	VETERAN'S REINVESTMENT FUND	1,278,973.00	0.00	0.00	5,076,434.00	1,278,973.00	0.00	0.00	5,076,434.00
0613	PARKS SALES TAX FUND	43,087,577.58	6,082,287.77	3,352,806.53	10,880.00	1,779,393.78	0.00	131,487.23	43,917,057.81
0614	SOIL AND WATER SALES TAX FUND	45,169,650.55	6,089,553.69	5,420,512.14	0.00	135,028.71	0.00	10,933.86	45,692,729.53
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	38,685,655.26	5,184,691.13	9,964,573.00	1,268,548.15	0.00	0.00	0.00	35,174,321.54
0617	HEARING AID DIST FUND	1,118.43	8.75	1,950.00	10,000.00	0.00	0.00	0.00	9,177.18
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,555,475.41	48,795.75	0.00	0.00	0.00	0.00	0.00	1,604,271.16
0620	DOSS EDUCATIONAL IMPROVEMENT	1,991,371.22	100,705.62	341,838.61	0.00	183,058.31	302,431.22	1,026.30	1,868,584.84
0621*	BLIND PENSION FUND	54,978,063.68	2,056,067.84	2,807,943.62	0.00	0.00	0.00	0.00	54,226,187.90
0622	TORT VICTIMS COMPENSATION	128,545,179.76	0.00	980,000.00	0.00	260,882.08	0.00	0.00	127,304,297.68
0623	STATE SEMINARY MONEYS FUND	32,842.74	50,850.00	0.00	0.00	0.00	0.00	0.00	83,692.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.77	0.00	0.00	0.00	0.00	0.00	0.00	8.77
0625	HEALTHY FAMILIES TRUST	41,980,849.28	0.00	25,881,320.92	0.00	0.00	0.00	0.00	16,099,528.36
0627	BOARD OF ACCOUNTANCY	1,658,862.13	36,860.00	28,757.30	0.00	28,538.96	0.00	760.01	1,637,665.86
0629	STATE BOARD OF PODIATRIC MEDICINE	133,970.09	1,500.00	8.00	0.00	985.34	0.00	11.58	134,465.17
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	641,899.20	3,245.00	2,908.78	0.00	12,297.84	0.00	56.38	629,881.20
0631	MERCHANDISING PRACTICES REVLV	31,310,014.68	(721.25)	275,557.16	0.00	135,600.69	0.00	3,227.02	30,894,908.56
0633	BD OF EMBALMERS & FUNERAL DIR	3,004,892.52	63,356.00	2,941.22	0.00	66,590.31	0.00	1,872.25	2,996,844.74
0634	BOARD OF REG FOR HEALING ARTS	7,372,437.51	60,646.87	178,634.81	0.00	212,242.65	0.00	4,823.43	7,037,383.49
0635	STATE BOARD OF NURSING	9,254,631.94	697,346.63	174,594.77	0.00	180,387.60	0.00	2,160.45	9,594,835.75
0636	BOARD OF OPTOMETRY FUND	249,729.23	5,918.25	20.80	0.00	9,962.07	0.00	68.07	245,596.54
0637	BOARD OF PHARMACY FUND	5,979,813.22	244,441.27	157,062.52	0.00	105,743.71	0.00	8,823.36	5,952,624.90
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,759,311.62	216,186.25	120,628.93	0.00	91,761.67	0.00	11,231.28	3,751,875.99
0639	BOARD OF VETERINARY FUND	316,331.45	6,070.00	5,422.68	0.00	28,369.44	0.00	469.85	288,139.48
0640	HEALTH REINVESTMENT FUND	1,278,973.00	0.00	31,753.58	5,076,434.00	0.00	0.00	0.00	6,323,653.42
0641	PUBLIC DEFENDER REINVESTMENT FUND	274,744.49	0.00	949,196.49	5,076,434.00	0.00	0.00	0.00	4,401,982.00
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	12,826,279.98	20,355,537.43	36,954,675.55	64,790,354.19	29,858,076.33	3,099.95	1,024,140.47	30,138,379.20
0645	STATE MILK INSPECTION FEES	1,607,174.66	68,847.59	42,794.22	0.00	18,706.15	0.00	6,333.69	1,608,188.19
0646	DEPT HEALTH DOCUMENT SERVICES	60,541.97	2,012.42	1,280.26	0.00	815.37	0.00	0.00	60,458.76
0647	GRAIN INSPECTION FEES	2,024,373.21	326,955.67	236,064.86	0.00	103,228.97	0.00	3,265.02	2,008,770.03
0648	PETITION AUDIT REVOLVING TRUST FUND	283,444.26	58,798.73	12,208.57	0.00	0.00	0.00	0.00	330,034.42
0649	WATER & WASTEWATER LOAN FUND	1,937,707.19	749,958.42	667,598.51	0.00	79,094.80	0.00	768.38	1,940,203.92
0651	EXCELLENCE IN EDUCATION FUND	4,978,918.42	139,994.83	219,730.81	0.00	2,632.32	20,259.35	9,153.50	4,907,655.97
0652	WORKERS COMPENSATION	17,845,096.13	3,558,312.73	1,006,190.76	0.00	416,607.79	0.00	148,212.39	19,832,397.92
0653	WORKERS COMP-SECOND INJURY FD	55,622,534.95	3,794,075.54	5,224,860.83	0.00	102,701.06	267,431.63	10,368.26	54,346,111.97
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,543.05	100,000.00	43,419.84	0.00	18,255.59	0.00	280.06	42,587.56
0656	ENVIRONMENTAL RADIATION MONITR	130,762.49	29,443.03	3,894.60	0.00	1,951.23	0.00	1,084.42	153,275.27
0657	LOTTERY ENTERPRISE ACCT	793,254.59	38,073.67	4,964,727.11	10,000,000.00	414,426.59	0.00	87,403.67	5,364,770.89
0658	DEPT OF HEALTH DONATED	1,066,965.67	1,687.58	113,452.75	0.00	17.14	0.00	0.00	955,183.36
0659	RAILROADS EXPENSES	1,345,060.55	0.00	104,028.38	0.00	4,133.74	0.00	190.62	1,236,707.81
0660	GROUNDWATER PROTECTION	678,771.23	62,740.00	39,789.25	0.00	30,458.03	0.00	1,074.16	670,189.79
0662	PETROLEUM INSPECTION FEES	1,047,655.14	400,674.11	257,503.99	2,970.74	92,254.54	0.00	14,122.25	1,087,419.21
0663	MISSOURI DISASTER	24,340.59	20,017,509.62	19,180,565.69	0.00	2,109.73	10,703.21	757,697.47	112,180.53
0666	ANTITRUST REVOLVING FUND	2,226,343.47	0.00	805.80	0.00	0.00	0.00	62.61	2,225,475.06
0667	ENERGY SET ASIDE PROGRAM	25,034,029.24	189,018.71	1,907.12	0.00	24,364.41	0.00	1,281.26	25,195,495.16

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VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0668	MISSOURI LAND SURVEY FUND	1,773,120.66	66,211.43	81,413.94	0.00	28,785.73	0.00	3,272.24	1,725,860.18
0670	LEGAL DEFENSE AND DEFENDER FD	1,429,734.94	20,215.13	283,673.63	382,008.83	9,403.62	0.00	0.00	1,538,881.65
0671	CRIMINAL RECORD SYSTEM	7,139,633.94	1,058,616.75	968,190.18	0.00	35,809.18	21,423.25	6,743.10	7,208,931.48
0672	COMMITTEE OF PROF COUNSELORS	493,586.78	13,325.00	0.00	0.00	37,825.98	0.00	0.00	469,085.80
0673	MOTOR FUEL TAX FUND	11,265,433.78	99,464,232.12	23,275,726.23	0.00	64,784,327.70	0.00	0.00	22,669,611.97
0674	HIGHWAY PATROL ACADEMY FUND	337,962.40	38,048.11	32,390.49	0.00	623.85	12,555.90	0.00	355,552.07
0675	STATE TRANSPORTATION FUND	9,086,439.56	509,910.11	2,140,885.93	0.00	1,086.97	0.00	20.30	7,454,356.47
0676	HAZARDOUS WASTE FUND	10,613,676.57	930,334.29	276,675.20	0.00	201,988.22	2,767.11	7,359.30	11,060,755.25
0677	MISSOURI DENTAL BOARD	1,953,748.46	24,504.58	33,159.05	0.00	30,527.70	0.00	607.30	1,913,958.99
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,559,554.51	35,910.00	54,046.73	0.00	40,570.17	0.00	2,936.52	2,497,911.09
0679	SAFE WATER DRINKING FUND	13,513,887.46	143,045.92	317,539.17	0.00	188,737.46	2,447.50	71,133.22	13,081,971.03
0680	MO OFFICE OF PROSECUTION SERV	1,574,337.05	80,008.14	81,574.36	0.00	14,528.32	600.00	209.70	1,558,632.81
0681	CRIME VICTIMS COMPENSATION FD	2,175,935.83	446,011.92	316,249.79	0.00	26,563.18	0.00	3,148.82	2,275,985.96
0682	STATE LOTTERY FUND	18,227,956.14	54,320,938.03	18,573,373.10	2,970.81	41,192,043.00	0.00	0.00	12,786,448.88
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,970.37	3,062.00	828.16	0.00	0.00	0.00	108.97	145,095.24
0687	FAIR SHARE FUND	501,843.70	1,246,793.13	0.00	0.00	1,259,375.31	0.00	0.00	489,261.52
0688	SCHOOL DISTRICT TRUST FUND	97,342,821.73	112,996,723.24	83,502,346.87	0.00	0.00	0.00	31,679.03	126,805,519.07
0689	PROFESSIONAL REGISTRATION FEES	573,428.68	876.43	540,186.26	933,041.40	235,863.56	0.00	59,198.75	672,097.94
0692	STATE LEGAL EXPENSE FUND	210,234.21	0.00	409,633.51	1,225,755.68	0.00	0.00	0.00	1,026,356.38
0693	ATHLETIC	669,984.21	219,363.39	0.00	0.00	33,168.21	0.00	0.00	856,179.39
0694	CHILDRENS TRUST FUND	2,560,731.47	150,356.54	192,848.82	14,617.00	16,478.76	5,030.00	4,125.05	2,517,282.38
0695	HWY PATROL MTR VEHICLE REV FD	15,956,043.48	744,363.41	4,309,770.41	1,985.60	0.00	31,590.35	0.00	12,424,212.43
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	27,162,690.77	2,111,018.69	3,654,926.75	0.00	23,306.63	0.00	4,084.41	25,591,391.67
0697	ABANDONED MINE RECLAMATION	856,564.15	1,760,976.76	0.00	0.00	0.00	0.00	0.00	2,617,540.91
0698	MERAMEC-ONONDAGA PARKS	828,910.09	2,366.56	3,553.69	0.00	0.00	0.00	0.00	827,722.96
0699	OIL & GAS REMEDIAL FUND	94,288.93	269.17	0.00	0.00	0.00	0.00	0.00	94,558.10
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	48.49	2.06	0.00	0.00	0.00	0.00	0.00	50.55
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	16,708.64	0.00	49,508,983.37	54,078,990.03	0.00	0.00	4,573,668.24	13,047.06
0702	CONTRIBUTIONS FUND	119,551.06	0.00	17,078,928.01	17,077,521.31	0.00	0.00	0.00	118,144.36
0703	ALS LOU GEHRIG'S DISEASE	221.23	1.30	0.00	0.00	0.00	0.00	0.00	222.53
0704	AMERICAN LUNG ASSOC OF MO	81.32	0.26	0.00	0.00	0.00	0.00	0.00	81.58
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	62,873,321.04	5,406,014.93	1,383,594.42	0.00	0.00	0.00	0.00	66,895,741.55
0706	MO ST EMP DEFER COMP INCENT PL	1,223,033.30	0.00	2,449,313.66	2,469,645.11	0.00	0.00	0.00	1,243,364.75
0707	MUSCULAR DYSTROPHY ASSOCIATION	204.39	0.53	0.00	0.00	0.00	0.00	0.00	204.92
0708	ARTHRITIS FOUNDATION	263.06	0.75	0.00	0.00	0.00	0.00	0.00	263.81
0709	NATIONAL MULTIPLE SCLEROSIS SO	219.34	1.10	89.86	416.00	0.00	0.00	0.00	546.58
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	437,093.23	264,001.26	0.00	0.00	71,586.35	13,495.00	30.86	642,972.28
0713	AMERICAN DIABETES ASSOCIATION	107.80	1.04	0.00	0.00	0.00	0.00	0.00	108.84
0714	AMERICAN HEART ASSOCIATION	22.22	1.09	0.00	0.00	0.00	0.00	0.00	23.31
0716	MARCH OF DIMES	47.38	0.49	0.00	0.00	0.00	0.00	0.00	47.87
0718	CIRCUIT COURTS ESCROW FUND	980,433.22	6,293.70	562,543.94	322,866.81	0.00	0.00	0.00	747,049.79
0719	MISSOURI MILITARY FAMILY RELIE	50,876.56	705.03	0.00	5,450.00	0.00	0.00	0.00	57,031.59
0721	MO ELECTRICAL INDUSTRY LIC FUND	347,515.49	6,025.64	0.00	0.00	2,981.67	0.00	0.00	350,559.46
0727	DYS CHILD BENEFITS FUND	80.53	0.26	0.00	0.00	0.00	0.00	0.00	80.79
0729	PROP SCHOOL CERT FUND	424,705.36	55,193.00	50,475.39	0.00	7,246.85	0.00	29.92	422,146.20
0733	TREATMENT COURT RESOURCES FUND	14,177,640.94	0.00	1,196,285.26	0.00	13,103.60	0.00	35.55	12,968,216.53

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0741	INVESTORS RESTITUTION FUND	15,749.98	4,091.82	4,388.66	0.00	0.00	0.00	0.00	15,453.14
0742	BRAIN INJURY FUND	771,080.21	38,045.48	34,171.47	0.00	0.00	0.00	0.00	774,954.22
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	838,207.88	72,752.00	42,524.17	0.00	23,137.54	4,810.00	1,098.70	849,009.47
0747	MISSOURI PET SPAY/NEUTER	12,080.40	0.00	1,000.00	0.00	0.00	0.00	0.00	11,080.40
0753*	DEBT OFFSET ESCROW FUND	8,808,016.80	27,104.98	2,879,702.12	2,859,575.35	1,373,410.73	0.00	0.00	7,441,584.28
0754	STORMWATER LOAN REVOLVING	5,754,324.65	7,349.55	0.00	0.00	0.00	0.00	0.00	5,761,674.20
0755	RURAL WATER AND SEWER LOAN REV	10,404,117.04	51,910.15	0.00	0.00	0.00	0.00	0.00	10,456,027.19
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	666,494.78	295,684.36	272,917.25	260,882.08	5,630.04	0.00	694.62	943,819.31
0758	HIGHWAY PATROL TRAFFIC RECORDS	200,935.40	17,979.53	16,080.84	0.00	763.12	0.00	755.32	201,315.65
0759	ANTITERRORISM	36,396.57	467.20	81.00	0.00	0.00	0.00	0.00	36,782.77
0760	PROPRIETARY SCHOOL BOND	118,710.59	0.00	2,374.28	0.00	1,630.44	0.00	9.98	114,695.89
0763	LIFE SCIENCES RESEARCH TRUST	27,292,987.31	0.00	26,419,186.00	0.00	0.00	0.00	0.00	873,801.31
0765	MO CONSOLIDATED HC PLAN BENEFI	9,017.49	0.00	40,423,220.50	40,422,431.12	0.00	0.00	0.00	8,228.11
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	0.00	0.00	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	672,975.90	107,938.96	88,308.05	0.00	559.46	0.00	89.96	691,957.39
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	110.18	0.31	0.00	0.00	0.00	0.00	0.00	110.49
0774	ATHLETIC AGENT	7,410.56	206.50	0.00	0.00	399.81	0.00	0.00	7,217.25
0775	DEP OF REVENUE SPECIALTY PLATE	20,516.84	0.00	0.00	0.00	0.00	0.00	0.00	20,516.84
0779	MISSOURI RX PLAN FUND	922,035.48	124,854.54	149,512.81	0.00	(1,060.44)	0.00	0.00	898,437.65
0780	PUTATIVE FATHER REGISTRY	311,999.00	11,546.00	11,343.11	0.00	7,087.99	0.00	5,855.52	299,258.38
0781	MISSOURI ASSISTIVE TECHNOLOGY	542,356.84	1,842.85	83,905.21	0.00	0.00	330,578.73	0.00	790,873.21
0782	JUSTICE ASSISTANCE GRANT PROGR	8,724,220.41	24,780.09	775,377.13	0.00	13,489.91	0.00	58,239.07	7,901,894.39
0783	ECON DEVELOP ADVANCEMENT FUND	4,073,451.99	103,463.63	144,012.35	0.00	14,475.19	0.00	52.58	4,018,375.50
0784	CLASSROOM TRUST FUND	12,584,512.04	0.00	30,319,027.38	28,752,019.00	0.00	0.00	25,527.11	10,991,976.55
0785	COSMETOLOGY AND BARBER EXAM	3,274,902.16	44,988.00	34,791.13	0.00	200,194.78	100.00	3,273.42	3,081,730.83
0787	MISSOURI WINE AND GRAPE FUND	309,792.56	128,378.29	57,181.04	0.00	10,502.59	0.00	2,140.73	368,346.49
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,603,180.61	616,081.77	996,822.21	0.00	0.00	0.00	0.00	7,222,440.17
0791	ACCESS MO FINANCIAL ASSISTANCE	3,978,879.29	84,136.58	364,594.00	0.00	0.00	0.00	0.00	3,698,421.87
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,181,520.64	20,209.95	21,160.08	0.00	0.00	0.00	0.00	1,180,570.51
0800	ARROW ROCK STATE HISTORIC SITE	31,766.12	90.33	0.00	0.00	0.00	0.00	0.00	31,856.45
0801	GEOLOGIC RESOURCES FUND	222,768.59	12,075.44	6,244.83	0.00	7,459.82	0.00	61.14	221,078.24
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	186,423.87	39,315.00	0.00	0.00	12,315.86	0.00	0.00	213,423.01
0803	VETERINARY STUDENT LN PAYMENT	66.73	6.07	0.00	0.00	0.00	0.00	0.00	72.80
0804	MO EXPLOSIVES SAFETY ACT ADMIN	356,102.79	1,962.98	8,814.21	0.00	5,422.60	0.00	87.91	343,741.05
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	32,424.02	92.17	0.00	0.00	0.00	0.00	0.00	32,516.19
0812	CONFEDERATE MEMORIAL PARK	197,293.99	561.04	0.00	0.00	0.00	0.00	0.00	197,855.03
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	89,575,568.92	236,350.56	61,059.38	0.00	377.20	0.00	0.00	89,750,482.90
0816	ECONOMIC DISTRESS ZONE	246,598.16	631.46	77,623.43	0.00	1,452.26	0.00	(2.58)	168,156.51
0817	STATE PUBLIC SCHOOL FUND	1,124,051.61	0.00	0.00	0.00	0.00	0.00	0.00	1,124,051.61
0818	AH COMM ED DUE PROCESS HEARING	96,197.02	215.13	5,376.42	0.00	2,153.16	4,599.76	0.00	93,482.33
0820	MARITAL AND FAMILY THERAPISTS	158,750.06	1,905.00	0.00	0.00	2,978.46	0.00	0.00	157,676.60
0821	FIRE EDUCATION FUND	387,740.33	30,979.77	0.00	0.00	0.00	0.00	0.00	418,720.10

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Office of Missouri State Treasurer
Monthly Fund Activity
May, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0822	LIBRARY NETWORKING FUND	1,588,631.15	3,037.11	1,586,405.04	0.00	0.00	0.00	0.00	5,263.22
0823	BOLL WEEVIL SUPPRESS &ERADICAT	12,274.27	100.34	0.00	0.00	0.00	0.00	0.00	12,374.61
0824	ORGAN DONOR PROGRAM FUND	673,769.89	26,821.10	127,055.50	4,787.00	6,546.17	0.00	12,107.31	559,669.01
0826	CHILD LABOR ENFORCEMENT FUND	97,550.40	0.00	337.61	0.00	0.00	0.00	3.66	97,209.13
0828	INMATE INCARC REIMB ACT REVOLV	640,562.47	21,533.30	3,600.96	0.00	2,454.72	0.00	44,772.56	611,267.53
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,705,086.92	34,102.83	442,050.70	0.00	0.00	0.00	2,536.25	1,294,602.80
0831	STATE COURT ADMIN REVOLVING	90,097.07	9,124.50	14,136.10	0.00	0.00	297.50	0.00	85,382.97
0833	RESPIRATORY CARE PRACTITIONERS	180,436.52	46,140.00	0.00	0.00	11,226.54	0.00	0.00	215,349.98
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	565,149.47	1,607.10	0.00	0.00	0.00	0.00	0.00	566,756.57
0836	STATE DOCUMENT PRESERVATION	5,040.43	63.79	0.00	0.00	0.00	0.00	0.00	5,104.22
0840	ACADEMIC SCHOLARSHIP FUND	10,782,449.43	500.00	23,000.00	0.00	0.00	0.00	0.00	10,759,949.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,313,622.57	12,240.41	0.00	0.00	0.00	0.00	0.00	4,325,862.98
0842	CRIMINAL JUSTICE NETWORK	916,419.82	106,995.00	6,819.52	0.00	0.00	103,335.00	113,706.28	1,006,224.02
0844	MO OFFICE-PROSECUTION REVOL	30,370.04	0.00	11,259.65	0.00	6,138.66	0.00	0.00	12,971.73
0845	MO BOARD OF OCCUPATIONAL THER	161,772.06	1,475.00	0.00	0.00	8,358.42	0.00	0.00	154,888.64
0846	MO CORONERS TRAINING FUND	1,120,409.19	10,913.09	14.26	0.00	0.00	4.00	0.00	1,131,312.02
0847	JUDICIARY EDUCATION AND TRAINI	2,997,287.44	0.00	162,280.91	0.00	28,194.06	0.00	6,310.19	2,800,502.28
0852	DOMESTIC RELATIONS RESOLUTION	388,663.57	17,536.96	13,092.12	0.00	0.00	0.00	0.00	393,108.41
0853	CORRECTIONAL SUBSTANCE ABUSE	168,934.36	3,355.31	0.00	0.00	0.00	0.00	0.00	172,289.67
0855	MO WINE MARKETING R&D	21,494.43	492.80	0.00	0.00	0.00	0.00	0.00	21,987.23
0857	DIETITIAN	135,770.71	1,920.00	0.00	0.00	5,554.71	0.00	0.00	132,136.00
0859	EARLY CHILHD DEV, EDUC & CARE	23,921,313.19	51,061.51	2,325,145.18	0.00	0.00	0.00	0.00	21,647,229.52
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,373,562.33	0.00	107,622.04	0.00	19,863.24	173,095.18	16,317.09	1,402,855.14
0863	ABANDONED FUNDS	75,232,682.82	3,561,108.96	6,321,864.59	1,316,258.54	1,344,524.70	0.00	28,307.45	72,415,353.58
0864	988 PUBLIC SAFETY FUND	68,559.24	334.32	102,234.87	134,090.00	1,444.84	0.00	25.38	99,278.47
0867	MODEX FUND	1,431,770.41	42,228.12	5,994.82	0.00	3,439.52	0.00	77.84	1,464,486.35
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,038,576.87	5,814.73	4,276.78	0.00	0.00	0.00	0.00	2,040,114.82
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	395,051.56	1,123.39	0.00	0.00	0.00	0.00	0.00	396,174.95
0874	UTILITY REVOLVING FUND	527,392.31	56,181.59	0.00	0.00	0.00	0.00	0.00	583,573.90
0877	INTERIOR DESIGN COUNCIL	22,968.46	0.00	0.00	0.00	276.03	0.00	0.00	22,692.43
0878	KID'S CHANCE SCHOLARSHIP	1,051,827.76	2,994.68	0.00	0.00	0.00	0.00	0.00	1,054,822.44
0880	GUARANTY AGENCY OPERATING	14,369,763.41	40,913.77	0.00	0.00	0.00	0.00	0.00	14,410,677.18
0881	FEDERAL STUDENT LOAN RESERVE	4,354,557.31	12,302.33	0.00	0.00	0.00	0.00	0.00	4,366,859.64
0882	ACUPUNCTURIST	52,059.39	0.00	0.00	0.00	432.26	0.00	0.00	51,627.13
0883	TATTOO	210,920.85	18,415.00	0.00	0.00	22,264.95	0.00	0.00	207,070.90
0884	MASSAGE THERAPY	540,485.47	8,200.00	0.00	0.00	35,484.98	0.00	0.00	513,200.49
0885	PREMIUM	5,688,104.93	1,208,398.57	5,385,697.41	0.00	0.00	0.00	0.00	1,510,806.09
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	398,105.00	0.00	292,053.87	0.00	0.00	0.00	0.00	106,051.13
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,451,004.48	32,362.18	8,832.28	0.00	2,946.02	0.00	70.00	1,471,518.36
0892	BLINDNESS EDUC, SCRNG & TRTMNT	959,504.74	22,556.75	2,286.47	0.00	0.00	0.00	649.85	979,125.17
0893	MISSOURI LEAD ABATEMENT LOAN	160.65	0.39	0.00	0.00	0.00	0.00	0.00	161.04
0895	WORKERS MEMORIAL	119,980.70	340.14	0.00	525.00	0.00	0.00	0.00	120,845.84
0897	AGRIMISSOURI	274,127.98	966.04	1,210.08	0.00	0.00	1,629.52	264.89	275,248.57
0899	CHILDHOOD LEAD TESTING	21,163.81	1,051.46	2,263.81	2,956.00	0.00	0.00	0.00	22,907.46
0900	MISSOURI NATIONAL GUARD TRUST	5,440,545.62	17,039.04	258,660.69	2,527.00	66,362.72	0.00	10,639.08	5,124,449.17

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Monthly Fund Activity
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0901 ICF/ID REIMBURSEMENT ALLOWANCE FUND	272.25	206.59	0.00	0.00	1,368,770.42	1,368,422.24	0.00	130.66
0904 AGRICULTURAL DEVELOPMENT FUND	75,857.65	1,665.36	3,781.02	0.00	2,237.68	0.00	113.19	71,391.12
0905 ALTERNATIVE CARE TRUST FUND	5,148,922.96	1,573,380.44	1,141,420.05	0.00	0.00	0.00	42,202.49	5,538,680.86
0906 MINED LAND RECLAMATION FUND	1,724,328.72	52,924.06	41,138.04	0.00	28,908.61	0.00	1,905.56	1,705,300.57
0907 DOWNTOWN REVITALIZ PRESERVATN	351.12	2.12	0.00	0.00	0.00	0.00	0.00	353.24
0908 ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	228,329.81	527.32	3,319.65	0.00	0.00	0.00	212.41	225,325.07
0909 MANUFACTURED HOUS CONS RECOVERY	50,460.14	143.49	0.00	0.00	0.00	0.00	0.00	50,603.63
0910 STATE EMP VOLUNTARY LIFE INSUR	0.00	445.44	265,420.08	0.00	0.00	399,164.98	0.00	134,190.34
0911 DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,293,438.86	18,252.80	6,304.28	0.00	3,640.35	0.00	0.00	1,301,747.03
0913 DEPUTY SHERIFF SALARY SUPPL	6,904,388.11	111,496.54	107,423.49	0.00	0.00	0.00	0.00	6,908,461.16
0914 LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917 REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920 SCHOOL FOR BLIND TRUST	205,626.24	0.00	85,329.00	0.00	0.00	0.00	0.00	120,297.24
0922 SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	1,350.00	0.00	0.00	0.00	0.00	6,113.39
0925 INSTITUTION GIFT TRUST	7,516,436.73	30.00	50,119.00	0.00	0.00	0.00	0.00	7,466,347.73
0926 MENTAL HEALTH INST GIFT TR FD	5,382,292.11	35,548.30	33,005.76	0.00	8,460.98	0.00	14,875.00	5,361,498.67
0928 WOLFNER LIBRARY TRUST FUND	773,288.33	2,499.08	875.00	0.00	0.00	0.00	0.00	774,912.41
0930 DMH LOCAL TAX MATCHING FUND	2,027,328.67	153,512.07	439,518.24	0.00	0.00	0.00	0.00	1,741,322.50
0935 ENERGY FUTURES FUND	13,127,484.55	68,247.81	3,997.45	0.00	1,819.38	0.00	371.82	13,189,543.71
0937 CIG FIRE SAFE & FIREFIGHTER PR	50,866.77	152.14	1,463.80	0.00	897.12	0.00	3.20	48,654.79
0939 LINE OF DUTY COMPENSATION FUND	5.43	19.08	75,000.00	74,996.00	0.00	0.00	0.00	20.51
0948 UNEMPLOYMENT COMPENSATION ADM	437,324.22	3,244,358.26	1,114,428.30	0.00	1,514,131.10	0.00	334,671.71	718,451.37
0949 SPECIAL EMPLOYMENT SECURITY FD	14,455,384.19	293.25	181,670.21	0.00	102,629.46	0.00	489.98	14,170,887.79
0950 CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	20.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951 STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952 AVIATION TRUST FUND	14,806,517.82	656,183.04	327,272.79	0.00	4,091.96	0.00	157.57	15,131,178.54
0953 UNEMPLOYMENT AUTOMATION	2,281,441.99	3,304,413.46	779,298.98	0.00	0.00	0.00	0.00	4,806,556.47
0955 A+ SCHOOLS FUND	19,563,359.19	7,292.00	6,717,118.21	0.00	0.00	0.00	0.00	12,853,532.98
0958 AMBULANCE SERVICE REIMB ALLOW	8,842,116.70	1,403,611.47	3,291,669.88	366,563.00	366,563.00	0.00	0.00	6,954,058.29
0959 PEDIATRIC CANCER RESEARCH TRUST FUND	622.97	2.03	331.21	908.00	0.00	0.00	0.00	1,201.79
0963 PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	938,688.03	3,610.56	0.00	0.00	0.00	0.00	0.00	942,298.59
0970 AGRICULTURE PROTECTION FUND	13,949,354.89	788,424.51	695,165.34	136.00	288,529.29	1,000.00	56,547.11	13,698,673.66
0973 STATE MINE INSPECTION	18,922.55	21,865.10	15,956.28	0.00	7,983.99	35.00	43.97	16,838.41
0974 RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979 FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	36,882.22	104.45	0.00	1,325.00	0.00	0.00	0.00	38,311.67
0980 MO REVOLVING INFO TECH TRUST	36,319,466.02	760,935.28	6,226,036.62	0.00	3,110,511.74	6,790,828.33	36,619.23	34,498,062.04
0983 AP INCENTIVE	46,000.00	0.00	500.00	0.00	0.00	0.00	0.00	45,500.00
0984 TOBACCO CONTROL SPECIAL FUND	35,175.00	68.65	0.00	0.00	0.00	0.00	0.00	35,243.65
0985 PUPPY PROTECTION TRUST	29,608.52	84.22	0.00	0.00	0.00	0.00	0.00	29,692.74
0987 AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988 LARGE CARNIVORE	33,649.88	290.21	0.00	0.00	0.00	0.00	70.50	33,869.59
0990 MEDICAID PROVIDER ENROLLMENT	1,325,217.35	152,435.00	19,096.47	0.00	17,793.27	0.00	677.49	1,440,085.12
0993 WORLD WAR I MEMORIAL TRUST FUND	207,331.80	8,749.96	0.00	0.00	0.00	0.00	0.00	216,081.76
0995 SHOW ME HEROES FUND	1,205.74	4,625.40	4,625.40	0.00	0.00	0.00	0.00	1,205.74
0997 STEM CAREER AWARENESS PROGRAM FUND	107,422.42	231.53	0.00	0.00	0.00	0.00	0.00	107,653.95
2300 DESE FEDERAL STIMULUS	186,446.96	9,166.66	0.00	0.00	0.00	0.00	0.00	195,613.62

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2305	DESE FEDERAL EMERGENCY RELIEF	213,359.44	27,107.09	42,136.56	0.00	0.00	0.00	0.00	198,329.97
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.12	98,552.00	74,590.00	0.00	0.00	0.00	0.00	23,962.12
2345	DMH FEDERAL STIMULUS	2,313.21	196.00	0.00	0.00	0.00	0.00	0.00	2,509.21
2350	DHSS FEDERAL STIMULUS	3,005,002.57	6,098,361.86	6,273,314.17	0.00	137,370.81	0.00	29,401.18	2,663,278.27
2355	DSS FEDERAL STIMULUS	946,109.57	231,732.01	110,112.20	0.00	0.00	0.00	0.00	1,067,729.38
2360	DED FEDERAL STIMULUS	0.00	3,254,879.48	3,254,879.48	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	141,308.87	544,484.48	330,445.34	0.00	155,025.60	0.00	306.61	200,015.80
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	731,971.83	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	4,046,880.89	3,646,839.73	7,693,720.62	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	1,147,811.17	96,780,065.84	96,595,502.73	0.00	7,588.78	0.00	8,998.08	1,315,787.42
2436	DESE FEDERAL STIMULUS - 2021 FUND	775,848.74	(700,344.45)	54,247.18	0.00	3,043.61	0.00	0.00	18,213.50
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.19	523,524.00	523,523.92	0.00	0.00	0.00	0.00	1.27
2444	PROVIDER RATE INCREASE-HCBS	26,508,950.67	0.00	18,847,881.18	0.00	0.00	0.00	0.00	7,661,069.49
2445	OA FEDERAL STIMULUS - 2021 FUND	600,101.22	0.00	248,404.77	0.00	2,928.92	0.00	0.00	348,767.53
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	187,806.00	187,806.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	95,189.23	127,042.47	129,102.97	0.00	2,018.61	0.00	0.00	91,110.12
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	383,595.01	341,841.83	283,757.96	0.00	7,512.21	100,357.15	100,357.15	434,166.67
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	74,384.80	1,244,885.25	1,162,277.98	0.00	605.38	0.00	0.00	156,386.69
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	3,450,981.30	364,484.93	353,595.96	0.00	3,446,644.00	0.00	0.00	15,226.27
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,502,963.66	11,494,390.00	10,788,619.34	0.00	81,929.60	0.00	79,854.93	3,046,949.79
2458	DPS FEDERAL STIMULUS 2021 FUND	8,773,482.68	0.00	708,052.79	0.00	0.00	0.00	0.00	8,065,429.89
2462	CSFR - WATER & WASTEWATER	533,458,260.32	0.00	2,741,879.89	0.00	34,978.88	0.00	305.71	530,681,095.84
2463	CSFR - HEALTH AND ECON IMPACT	847,788,050.72	2,994.61	13,991,039.07	0.00	42,087.36	0.00	2,785.36	833,755,133.54
2464	CSFR - REVENUE REPLACEMENT	494,560,434.73	0.00	26,930,207.63	0.00	118,839.69	0.00	98.75	467,511,288.66
2465	CSFR - BROADBAND	61,752,228.54	0.00	2,587,354.66	0.00	28,729.70	0.00	4,944.67	59,131,199.51
2466	FMAP ENHANCEMENT-EXPANSION FUND	659,997,716.71	0.00	24,514,352.08	0.00	205,417.47	2.24	909.59	635,277,039.81
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	36,700.00	10,400.00	0.00	0.00	0.00	0.00	0.00	47,100.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	809,601.74	40,504,565.90	40,425,282.08	0.00	0.00	0.00	16,908.43	871,977.13
		17,796,267,616.39	3,805,526,281.60	3,733,383,556.12	644,551,669.30	644,551,669.30	34,286,626.87	31,837,830.68	17,870,859,138.06
9997	DOR WARRANT INTERCEPT	7,180.55	9,860.44	0.00	0.00	0.00	0.00	0.00	17,040.99

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: June 3, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of May 31, 2024.

Manual warrants dated May 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2024. Manual warrants dated June 3, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 31, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

May 31, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	April 30 Report	April	EOM Balance
General Revenue (#0101)	4,435,416,803.61	(2,254,764.00)	4,433,162,039.61
Temporary Assistance to Needy Families Fed (#0199)	32,344,837.87	(169,124.00)	32,175,713.87
Dept of Soc Serv Federal & Other (#0610)	40,009,904.99	(1,080,690.57)	38,929,214.42
Blind Pension Fund (#0621)	54,978,063.68	(2,031.00)	54,976,032.68
Debt Offset Escrow Fund (#0753)	8,808,016.80	(19,927.16)	8,788,089.64

(3,526,536.73)

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	May 31 Report	May	EOM Balance
General Revenue (#0101)	4,882,183,954.04	(1,360,487.00)	4,880,823,467.04
Temporary Assistance to Needy Families Fed (#0199)	31,686,197.65	(8,395.00)	31,677,802.65
Dept of Soc Serv Federal & Other (#0610)	49,571,640.12	(269,388.39)	49,302,251.73
Blind Pension Fund (#0621)	54,226,187.90	(1,578.00)	54,224,609.90
Debt Offset Escrow Fund (#0753)	7,441,584.28	(2,305.26)	7,439,279.02

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(1,642,153.65)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,796,267,616.39	(3,526,536.73)	17,792,741,079.66
Receipts	3,805,526,281.60	0.00	3,805,526,281.60
Disbursements	(3,733,383,556.12)	1,884,383.08	(3,731,499,173.04)
Transfer-In	644,551,669.30	0.00	644,551,669.30
Transfer-Out	(644,551,669.30)	0.00	(644,551,669.30)
Interagency Billing - In	34,286,626.87	0.00	34,286,626.87
Interagency Billing - Out	(31,837,830.68)	0.00	(31,837,830.68)
Current Balance	17,870,859,138.06	(1,642,153.65)	17,869,216,984.41

**Office of Missouri State Treasurer
Monthly Fund Activity
June, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	925,485,086.12	2,294,908.50	0.00	0.00	0.00	0.00	0.00	927,779,994.62
0101	GENERAL REVENUE	4,882,183,954.04	1,302,522,563.30	909,176,743.05	94,377,360.42	551,933,098.49	47,742.52	15,838,364.47	4,802,183,414.27
0104	VOCATIONAL REHABILITATION FUND	439,947.59	15,802,888.45	11,155,605.43	0.00	1,695,830.22	0.00	785,906.20	2,605,494.19
0105	DEPT ELEM & SEC ED FED & OTHER	28,632,909.63	152,887,808.03	154,045,371.85	0.00	403,779.42	191,539.16	637,876.44	26,625,229.11
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	56,119.11	108.38	41,761.90	0.00	14,289.17	0.00	146.18	30.24
0108	UNCOMPENSATED CARE FUND	1,333,215.73	0.00	1,333,215.61	0.00	0.08	0.00	0.00	0.04
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,578,923.01	80,000.00	2,377,617.10	0.00	0.00	838,569.54	0.00	119,875.45
0112	ST PUBLIC DEFENDER FED & OTHER	108,945.63	0.00	13,854.16	0.00	0.00	0.00	0.00	95,091.47
0114	PHARMACY REBATE	42,596,246.60	14,058,112.50	37,741.42	0.00	21,469.36	0.00	68.76	56,595,079.56
0115	STATE AUDITOR FEDERAL	957,808.29	890,479.00	222,623.96	0.00	0.00	893,245.00	15,848.63	2,503,059.70
0116	DEPT OF HIGHER EDUCATION FED	2,401.63	0.00	0.00	0.00	0.00	0.00	0.00	2,401.63
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	191,661.79	281.85	39,846.31	0.00	23,280.73	0.00	11,519.43	117,297.17
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	359,370.15	3,626,317.03	3,605,466.01	0.00	0.00	0.00	0.00	380,221.17
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	7,714,700.70	2,181,693.64	509,290.62	0.00	107,193.83	0.00	10,372.31	9,269,537.58
0122	DEPT OF LABOR RELATIONS ADMIN	263,235.04	1,095.13	525,921.66	689,606.00	247,406.51	0.00	157,486.73	23,121.27
0123	DED COM DEV BLK GRT ADM	9,625.65	224,409.57	93,328.84	0.00	51,319.73	0.00	1,019.20	88,367.45
0124	FACILITIES MAINTENANCE RESERVE	367,844,989.06	848,582.13	8,994,711.26	0.00	0.00	0.00	2,010,766.10	357,688,093.83
0126	MULTIMODAL OPERATIONS FEDERAL	1,774,918.16	8,529,209.46	8,559,823.74	0.00	4,159.02	0.00	38.46	1,740,106.40
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	667,307.52	0.00	80,922.56	0.00	0.00	0.00	0.00	586,384.96
0130	DIVISION OF CORRECTIONS FED	1,072,587.96	102,183.67	300,067.00	0.00	78,696.02	286,248.18	19,181.25	1,063,075.54
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,681,960.09	133,684.00	155,343.99	0.00	11,221.75	33,887.02	0.00	2,682,965.37
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	254,730.58	586,915.81	279,733.38	0.00	126,219.67	0.00	18,340.03	417,353.31
0134	UTILICARE STABILIZATION	215.43	0.54	0.00	0.00	9.07	0.00	0.00	206.90
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	731,139.76	233,868.19	14,490.55	0.00	6,494.75	0.00	1,474.19	942,548.46
0136	ATTORNEY GENERAL FED & OTHER	204,609.79	750,877.90	436,799.56	0.00	109,899.80	0.00	48,895.02	359,893.31
0137	JUDICIARY - FEDERAL	1,337,358.18	111,041.31	228,492.00	0.00	38,460.46	36,403.13	11,919.44	1,205,930.72
0138	DED COUNCIL ARTS FED & OTHER	52.36	116,387.00	116,439.36	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	3,274,814.80	23,377,882.68	20,607,726.94	504,659.05	0.00	0.00	1,000.10
0140	DNR - FED & OTHER	5,141,617.69	7,326,424.87	5,672,026.06	0.00	1,106,108.23	295,717.52	410,056.45	5,575,569.34
0142	FEDERAL REIMBURSEMENTS ALLWNCE	267,733,238.41	165,869,219.52	184,519,463.73	55,120,038.00	55,125,169.43	0.00	15.54	249,077,847.23
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	5,043,538.21	99,812,529.09	100,944,653.36	0.00	2,307,608.08	84,418.83	809,780.51	878,444.18
0144	PHARMACY REIMBURSEMENT ALLOWAN	12,219,953.23	3,799,057.69	2,783,797.76	63,685.00	63,685.00	0.00	0.00	13,235,213.16
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,922,560.87	3,106,212.52	2,006,327.82	0.00	45,498.42	5,360.25	93,709.43	4,888,597.97
0146	VICTIMS OF CRIME ACT FEDERAL FUND	2,960,635.36	8,297,866.67	1,477,081.48	0.00	8,952.88	0.00	0.50	9,772,467.17
0148	DEPT OF MENTAL HEALTH FEDERAL	244,833,878.16	196,817,084.72	280,184,063.20	291.84	32,219,336.08	0.00	261,947.63	128,985,907.81
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	264,505.21	1,503,264.56	1,180,161.69	0.00	3,159.48	0.00	287,866.17	296,582.43
0150	SECRETARY OF STATE RECORDS-FED	0.00	3,431.03	0.00	0.00	0.00	0.00	0.00	3,431.03
0152	DEPT PUBLIC SAFETY-FEDERAL	1,661,021.94	1,662,270.22	2,259,741.13	510.00	66,223.50	461,287.80	133,788.99	1,325,336.34
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	320,761.58	4,660,307.88	4,515,996.11	1,533,359.00	508,830.93	445,622.51	272,985.02	1,662,238.91
0157	ELECTION ADMIN IMPROVEMENT	20,954,448.54	51,145.41	4,321,956.79	0.00	14,840.68	0.00	0.00	16,668,796.48
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	51,472,163.26	42,609,221.64	47,803,984.03	0.00	0.00	0.00	0.00	46,277,400.87
0163	TITLE XIX-FEDERAL	83,641,643.01	533,038,677.07	424,257,720.96	0.00	250,616.68	0.00	193,139.47	191,978,842.97
0164	STATE TREASURER'S GEN OPERATIO	1,424,599.18	399,321.69	207,101.76	0.00	94,356.51	0.00	63,497.93	1,458,964.67
0165	OA INFORMATION TECH FED & OTHE	11,203,542.60	2,061,140.15	1,528,343.31	2,142,000.00	357,043.12	10,217.79	2,404,023.09	11,127,491.02

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,496,669.07	8,005,741.86	7,384,036.78	0.00	852,353.06	229,734.79	455,190.64	3,040,565.24
0169	CHILD SUPPORT ENFORCEMENT COLL	14,551,670.16	298,759.32	510,788.69	0.00	390,543.65	3,490.96	802.13	13,951,785.97
0172	MISSOURI TECHNOLOGY INVESTMENT	6,856,451.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,451.00
0174	MISSOURI WATER DEVELOPMENT	149,204.59	0.00	149,204.59	0.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	23.50	0.00	0.00	0.00
0177	MO HUMANITIES COUNCIL TRUST	2,558,018.77	7,830.79	0.00	0.00	0.00	0.00	0.00	2,565,849.56
0179	CORONAVIRUS EMERGENCY SUPP	42,670.21	2,744.79	43,030.73	0.00	36.16	0.00	0.29	2,347.82
0180	REVENUE SHARING TRUST FUND	14.25	0.00	0.00	0.00	0.00	0.00	0.00	14.25
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	424,421.60	335,296.82	325,970.20	0.00	0.00	0.00	0.00	433,748.22
0186	DIV OF LABOR STANDARDS FEDERAL	12,042.71	180,893.60	104,294.76	0.00	56,729.77	0.00	2,862.84	29,048.94
0188	ASSISTIVE TECHNOLOGY FEDERAL	58,694.33	0.00	29,265.17	0.00	9,233.75	0.00	188.47	20,006.94
0189	FEDERAL AND OTHER	3,929.74	689.36	689.36	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	16,474,709.53	1,472,138.17	3,950,689.68	0.00	740,749.98	583,076.45	721,115.85	13,117,368.64
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	5,955.68	46,084.93	52,040.61	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	25,000.00	75,747.34	96,138.65	0.00	0.00	0.00	0.00	4,608.69
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	145,722.49	1,122,688.87	1,084,757.78	0.00	40,133.59	0.00	61,209.39	82,310.60
0194	FEDERAL DRUG SEIZURE	2,592,389.89	34,957.16	2,000.00	0.00	0.00	0.00	0.00	2,625,347.05
0195	SECRETARY OF STATE-FEDERAL	99,909.56	210,788.83	282,487.17	0.00	10,586.65	0.00	822.45	16,802.12
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	41,024,755.00	27,147,638.33	27,198,281.65	13,341,660.00	13,341,660.00	0.00	0.00	40,974,111.68
0197	COMMUNITY SERVICE COMMISSION FUND	61,752.46	720,001.14	711,306.19	0.00	14,782.58	0.00	268.32	55,396.51
0198	POST CLOSURE FUND	440,189.64	1,092.46	0.00	0.00	0.00	0.00	0.00	441,282.10
0199	TEMP ASSIT NEEDY FAM FEDERAL	31,686,197.65	4,824,031.89	23,360,927.17	0.00	1,908,679.93	1,443.15	495,603.34	10,746,462.25
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	298,950,933.69	0.00	103,939.03	300,000,000.00	1,674,091.00	0.00	0.00	597,172,903.66
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	23,655,725.37	59,930.44	1,718,178.61	0.00	0.00	0.00	0.00	21,997,477.20
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	1,573,295.91	4,328.60	1,485,650.00	0.00	0.00	0.00	0.00	91,974.51
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	358,024.87	0.00	205,562.98	0.00	0.00	0.00	0.00	152,461.89
0246	MOTORCYCLE SAFETY TRUST	280,512.72	18,248.44	0.00	0.00	0.00	0.00	0.00	298,761.16
0247	HEARING INSTRUMENT SPECIALIST	304,028.69	1,895.00	0.00	0.00	7,522.50	0.00	0.00	298,401.19
0248	SCHOOL DISTRICT BOND FUND	423,181.57	0.00	150,117.74	0.00	0.00	0.00	0.00	273,063.83
0249	COMPULSIVE GAMBLERS FUND	100,689.43	0.00	703.00	0.00	0.00	0.00	0.00	99,986.43
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,323,143.63	340,183.57	0.00	0.00	0.00	0.00	0.00	2,663,327.20
0255	TREASURER'S INFORMATION FUND	3,334.43	20.00	0.00	0.00	0.00	0.00	0.00	3,354.43
0256	STATE COM OF INTERPRETERS	95,539.94	770.00	0.00	0.00	8,952.99	0.00	0.00	87,356.95
0257	ELEVATOR SAFETY	264,214.28	45,747.75	36,001.57	0.00	18,813.20	654.07	1,718.52	254,082.81
0260	MEDICAL PRECEPTOR FUND	253,325.20	2,090.83	0.00	0.00	0.00	0.00	0.00	255,416.03
0261	RESIDENTIAL MORTGAGE LICENSING	3,406,169.58	26,218.60	0.00	0.00	314,054.49	0.00	0.00	3,118,333.69
0262	MISSOURI ARTS COUNCIL TRUST FUND	5,827,735.95	16,028.11	1,774,713.35	0.00	32,401.89	0.00	19,982.45	4,016,666.37
0263	BOARD OF GEOLOGIST REGISTRATIO	59,403.63	320.00	0.00	0.00	6,803.39	0.00	0.00	52,920.24
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	25,503.43	385.00	0.00	0.00	0.00	0.00	219.90	25,668.53
0266	SEC OF ST TECHNOLOGY TRUST	3,939,131.19	238,303.44	206,454.61	0.00	0.00	10.00	5,562.56	3,965,427.46
0267	MO AIR EMISSION REDUCTION	1,717,461.59	187,339.82	85,330.27	0.00	64,299.69	0.00	28,792.16	1,726,379.29
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,097,537.07	1,430,382.87	1,506,871.73	0.00	2,733.55	0.00	0.00	1,018,314.66



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024

June 28, 2024		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0269	MO NAT'L GUARD TRAINING SITE	221,930.83	17,448.30	24,953.17	0.00	1,290.28	117.00	0.00	213,252.68
0270	STATEWIDE COURT AUTOMATION FD	4,115,196.07	545,622.27	890,872.60	0.00	122,479.21	0.00	308.24	3,647,158.29
0271	NURSING FAC QUALITY OF CARE	13,411,267.51	1,059,574.99	157,362.32	0.00	46,280.81	0.00	99,877.66	14,167,321.71
0274	DIVISION OF TOURISM SUPPL REV	6,524,463.27	7,041.38	2,836,822.70	0.00	82,347.77	0.00	27,917.51	3,584,416.67
0275	HEALTH INITIATIVES	11,974,054.87	3,907,514.81	1,400,078.13	0.00	334,078.64	3.36	30,848.02	14,116,568.25
0276	HEALTH ACCESS INCENTIVE	230,917.86	566.64	182,097.25	81,870.55	5,400.32	0.00	569.21	125,288.27
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,240,546.96	174,093.90	101,583.18	0.00	6,607.60	0.00	0.00	1,306,450.08
0279	SCHOOL BUILDING REVOLVING	8,821.47	125,582.30	0.00	0.00	8,821.47	0.00	0.00	125,582.30
0281	PEACE OFFICERS STNDRD-TRNING	575,895.67	50,671.75	0.00	0.00	0.00	0.00	0.00	626,567.42
0284	INDEPENDENT LIVING CENTER	48,509.03	18,124.78	0.00	0.00	0.00	0.00	0.00	66,633.81
0285	GAMING PROCEEDS FOR EDUCATION	89,839,422.58	27,137,184.72	0.00	0.00	27,154,645.00	0.00	0.00	89,821,962.30
0286	GAMING COMMISSION	6,360,969.76	3,605,901.23	2,230,626.27	0.00	4,308,484.93	0.00	129,516.24	3,298,243.55
0287	OUTSTANDING SCHOOLS TRUST	211,242.33	32,390.05	81,454,271.11	81,600,000.00	0.00	0.00	0.00	389,361.27
0288	MENTAL HEALTH EARNINGS	4,744,499.45	392,249.76	321,667.73	0.00	0.00	0.00	0.00	4,815,081.48
0289	BINGO PROCEEDS FOR EDUCATION	235.60	130,090.30	130,000.00	0.00	0.00	0.00	0.00	325.90
0290	GRADE CROSSING SAFETY ACCOUNT	4,815,625.87	104,613.75	359,016.21	0.00	0.00	0.00	0.00	4,561,223.41
0291	LOTTERY PROCEEDS	183,492,789.83	0.00	103,180,603.78	22,808,433.00	63,167.32	0.00	247,346.75	102,810,104.98
0292	ANIMAL HEALTH LABORATORY FEES	316,517.10	93,260.19	219,387.28	0.00	1,595.17	(51,178.97)	(46,200.03)	183,815.90
0293	MAMMOGRAPHY FUND	176,638.31	233.36	8,751.34	0.00	3,961.69	0.00	711.14	163,447.50
0295	ANIMAL CARE RESERVE	758,154.13	3,183.55	(185,402.06)	0.00	(102,142.20)	0.00	1,419.49	1,047,462.45
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	49,477.15	677.08	0.00	2,168.00	0.00	0.00	731.36	51,590.87
0297	HIGHWAY PATROL INSPECTIONS	4,062,199.22	83,597.50	35,691.61	0.00	494.55	0.00	800.34	4,108,810.22
0298	MISSOURI PUBLIC HEALTH SERVICE	3,714,714.51	669,018.90	572,681.04	0.00	105,137.05	57,783.49	88,295.68	3,675,403.13
0299	LIVESTOCK BRAND	22,947.13	685.00	(235.82)	0.00	11,735.91	0.00	65.39	12,066.65
0304	VETERANS COMMISSION CAP IMP TRUST	25,266,123.70	162,285.44	917,115.13	0.00	233,656.94	0.00	61,914.42	24,215,722.65
0307	BPB A 2018 - STATE FACILITIES	55,940.96	98.21	0.00	0.00	0.00	0.00	0.00	56,039.17
0308	BPB A 2018 - CAPITOL	3,977,017.07	7,439.90	253,833.67	0.00	0.00	0.00	0.00	3,730,623.30
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	49,966,217.38	91,612.55	1,414,692.02	0.00	0.00	0.00	0.00	48,643,137.91
0319	STATE ROAD BOND FUND	110,575,956.72	21,442,798.74	0.00	0.00	0.00	0.00	0.00	132,018,755.46
0320	STATE ROAD FUND	1,475,335,135.98	175,771,313.03	271,925,420.57	63,291,314.21	2,045,972.12	442,841.14	632,680.66	1,440,236,531.01
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	371,705,388.93	515,029.89	16,560,067.17	0.00	0.00	0.00	0.00	355,660,351.65
0324	STATE ROAD FUND I-70 PROJECT FUND	14,409,903.43	22,159.26	1,272,909.46	0.00	0.00	0.00	0.00	13,159,153.23
0334	OA I-70 PROJECT FUND	1,406,742,232.73	3,454,522.27	0.00	0.00	0.00	0.00	0.00	1,410,196,755.00
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,009,499.26	293,140,918.39	293,152,548.59	0.00	0.00	0.00	0.00	1,997,869.06
0366	BPB A 2017 - EDUCATION	3,445.06	6.03	0.00	0.00	0.00	0.00	0.00	3,451.09
0393	FULTON ST HOSP SER 2016 BOND	932,483.27	1,669.45	0.00	0.00	0.00	0.00	0.00	934,152.72
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,851,176.87	15,611.53	0.00	0.00	0.00	0.00	0.00	8,866,788.40
0400	WATER PATROL DIVISION FUND	5,270,487.76	902,099.62	1,381,473.70	0.00	13,058.31	0.00	58.49	4,777,996.88
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	278,296.30	9,632.35	0.00	0.00	0.00	0.00	0.00	287,928.65
0405	INMATE CANTEEN FUND	2,977,877.69	2,027,932.67	1,266,759.62	0.00	129,571.24	0.00	23,006.70	3,586,472.80
0406	COMMODITY COUNCIL MERCHANISING	52,720.59	276.00	7,793.49	0.00	2,900.44	851.00	1,685.57	41,468.09
0407	FEDERAL SURPLUS PROPERTY FUND	1,245,483.20	59,393.62	70,029.05	912.50	31,094.70	21,382.00	4,124.13	1,221,923.44
0408	SINGLE-PURP ANIMAL FAC LOAN PR	37,378.74	68.44	6,328.16	0.00	3,932.53	0.00	1,082.30	26,104.19
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.53	0.00	0.00	0.00	0.00	0.00	0.00	12.53
0410	STATE FAIR FEES FUND	2,807,153.89	405,091.89	247,919.98	0.00	20,261.07	14,585.00	15,456.71	2,943,193.02
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,691.16	46.32	0.00	0.00	0.00	0.00	0.00	18,737.48
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,014.80	12.45	0.00	0.00	0.00	0.00	0.00	5,027.25
0415	STATE PARKS EARNINGS FUND	21,722,932.37	2,252,208.45	2,522,954.08	0.00	220,297.49	63,146.46	138,488.81	21,156,546.90
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	14,977,424.60	45,266.09	2,475,792.50	0.00	0.00	0.00	0.00	12,546,898.19
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,579.12	500.00	900.00	0.00	2,745.12	0.00	0.00	1,434.00
0422	GROUND EMERGENCY MED TRANSPORT	11,470,788.31	228,076.35	6,706,918.19	0.00	904.84	0.00	0.00	4,991,041.63
0423	COMPUTER SCI EDUCATION FUND	49,996.96	126.92	203,767.50	227,375.00	0.00	0.00	0.00	73,731.38
0425	NATURAL RESOURCES REVOLVING SERVICES	915,821.98	10,341.28	147,126.98	0.00	873.17	265,557.21	5,563.23	1,038,157.09
0426	Agri Land Survey Revolving Ser	338,479.95	12,936.00	12,642.20	0.00	7,921.42	253.00	2,996.41	328,108.92
0428	KC LAW ENFORCEMENT MEM FUND	772.73	2.51	0.00	0.00	0.00	0.00	0.00	775.24
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	792.14	2.52	0.00	0.00	0.00	0.00	0.00	794.66
0430	HISTORIC PRESERVATION REVOLVIN	3,110,333.18	8,522.90	22,207.39	0.00	13,212.35	0.00	736.98	3,082,699.36
0435	HABILITATION CENTER ROOM & BOARD	1,132,860.42	212,352.45	262,164.99	0.00	0.00	0.00	23,906.90	1,059,140.98
0438	MLK JR ST CELEBRATION COMM FUND	37.75	0.05	0.00	0.00	0.00	0.00	0.00	37.80
0439	SCHOOL TURNAROUND	142,798.19	327.00	0.00	0.00	0.00	0.00	0.00	143,125.19
0460	MISSOURI VETERANS HOME FUND	53,552,909.22	6,742,939.16	8,092,492.63	5,076,434.00	3,132,727.89	8,685.38	133,201.02	54,022,546.22
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	13,798.69	190.00	0.00	0.00	0.00	0.00	0.00	13,988.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,668,731.24	24,988.90	447,415.73	0.00	0.00	0.00	0.00	7,246,304.41
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	1.25	0.05	0.00	0.00	0.00	0.00	0.00	1.30
0495	EPROCUREMENT & STATE TECH FUND	0.83	0.00	1,757,829.50	1,757,828.67	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,390,984.48	64.97	867,666.09	1,072,440.00	381,711.59	0.00	163,339.90	1,050,771.87
0501	STATE FACILITY MAINT AND OPRAT	1,731,408.41	3,997.67	6,737,652.76	0.00	1,240,543.03	11,862,020.77	408,683.17	5,210,547.89
0503	DCI ADMINISTRATIVE FUND	45,493.66	0.00	10,000.19	0.00	1,619.06	0.00	880.35	32,994.06
0505	OFFICE OF ADM REVOLV TRUST FD	6,384,977.17	189,181.54	1,681,537.30	16,788.00	205,052.77	2,915,446.03	653,725.35	6,966,077.32
0510	WORKING CAPITAL REVOLVING FD	11,993,939.69	383,925.48	3,953,215.99	0.00	283,643.56	5,295,811.91	13,425.99	13,423,391.54
0515	CENTRAL CHECK MAILING SERV REV	4,816.07	0.00	7,110.46	0.00	452.62	8,976.63	42.51	6,187.11
0520	HOUSE OF REPRESENTATIVE REVOLV	6,340.77	320.33	430.20	0.00	0.00	0.00	0.00	6,230.90
0522	BUDGET STABILIZATION FUND	773,536,009.95	0.00	38,754,968.91	0.00	0.00	0.00	21,119.00	734,759,922.04
0525	SUPREME CRT PUBLICATIONS REV	151,398.58	20.60	1,697.54	0.00	79,851.00	0.00	0.00	69,870.64
0530	ADJUTANT GENERAL REVOLVING FD	36,559.13	62.24	0.00	0.00	0.00	0.00	0.00	36,621.37
0535	SENATE REVOLVING	15,355.99	201.29	14,948.00	0.00	0.00	0.00	0.00	609.28
0537	QUALITY IMPROVEMENT REVOLVING	31,934.33	0.00	0.00	0.00	0.00	0.00	0.00	31,934.33
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	2,055,001.65	2,055,001.65	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	1,459,461.11	495,133.88	963,185.08	2,600,000.00	100,331.61	0.00	273,550.93	3,217,527.37
0541	DUAL CREDIT SCHOLARSHIP FUND	10,000,245.85	27,210.09	2,992.50	0.00	0.00	0.00	0.00	10,024,463.44
0543	OIL AND GAS RESOURCES FUND	396,586.52	3,430.33	2,200.83	0.00	1,012.24	0.00	26.49	396,777.29
0544	DIV ALCOHOL & TOBACCO CTRL	8,334,601.88	565,003.32	274,627.07	6,838.00	91,898.54	2,628.75	82,140.05	8,460,406.29
0545	DEPT SOCIAL SEVICES ADM TRUST	57,724.88	1,556.64	52,810.41	0.00	0.00	89,180.59	11,000.00	84,651.70
0546	STATUTORY REVISION	350,801.63	300.00	1,792.50	0.00	137.13	3,090.00	0.00	352,262.00
0547	DED ADMINISTRATIVE	211,781.11	26,821.02	119,440.59	0.00	22,444.82	54,525.88	13,986.66	137,255.94
0548	DIVISION OF CREDIT UNIONS	413,139.51	1,618.65	118,860.34	0.00	52,276.74	0.00	11,696.80	231,924.28
0549	DIV SAVINGS & LOAN SUPERVISION	55,803.61	138.06	0.00	0.00	55,803.61	0.00	0.00	138.06
0550	DIVISION OF FINANCE	1,625,402.43	382,374.51	897,410.84	369,858.10	401,830.90	0.00	76,054.03	1,002,339.27
0552	INSURANCE EXAMINERS	686,655.17	110,790.91	263,898.90	0.00	128,398.24	0.00	32,937.78	372,211.16
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,380,637.78	13,607.72	21,437.08	0.00	15,028.54	0.00	1,814.06	5,355,965.82

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0619	DEPT OF REVENUE INFRM SYSTEM	1,604,271.16	33,605.27	0.00	0.00	576,191.64	0.00	0.00	1,061,684.79
0620	DOSS EDUCATIONAL IMPROVEMENT	1,868,584.84	4,599.90	659,393.38	0.00	200,904.10	305,209.19	62,165.24	1,255,931.21
0621	BLIND PENSION FUND	54,226,187.90	410,845.04	2,481,861.66	0.00	0.00	0.00	0.00	52,155,171.28
0622	TORT VICTIMS COMPENSATION	127,304,297.68	164,740.65	1,496,000.00	0.00	0.00	0.00	0.00	125,973,038.33
0623	STATE SEMINARY MONEYS FUND	83,692.74	0.00	56,663.00	0.00	0.00	0.00	0.00	27,029.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.77	0.00	0.00	0.00	0.00	0.00	0.00	8.77
0625	HEALTHY FAMILIES TRUST	16,099,528.36	0.00	9,761,196.08	0.00	0.00	0.00	0.00	6,338,332.28
0627	BOARD OF ACCOUNTANCY	1,637,665.86	19,950.00	59,943.98	0.00	33,885.21	0.00	823.82	1,562,962.85
0629	STATE BOARD OF PODIATRIC MEDICINE	134,465.17	605.00	23.58	0.00	1,014.72	0.00	23.70	134,008.17
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	629,881.20	4,050.00	4,306.34	0.00	11,002.93	0.00	100.14	618,521.79
0631	MERCHANDISING PRACTICES REVLV	30,894,908.56	15,330.00	268,292.11	0.00	135,678.35	0.00	8,506.82	30,497,761.28
0633	BD OF EMBALMERS & FUNERAL DIR	2,996,844.74	12,763.75	14,171.82	0.00	72,665.84	0.00	3,266.30	2,919,504.53
0634	BOARD OF REG FOR HEALING ARTS	7,037,383.49	33,119.71	224,555.25	0.00	216,877.40	0.00	8,978.00	6,620,092.55
0635	STATE BOARD OF NURSING	9,594,835.75	110,800.00	1,402,225.62	0.00	197,184.97	0.00	3,617.41	8,102,607.75
0636	BOARD OF OPTOMETRY FUND	245,596.54	2,940.00	61.33	0.00	7,909.92	0.00	190.29	240,375.00
0637	BOARD OF PHARMACY FUND	5,952,624.90	79,579.70	176,370.75	0.00	104,782.75	0.00	14,919.96	5,736,131.14
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,751,875.99	295,427.28	97,199.85	0.00	98,908.05	0.00	6,463.95	3,844,731.42
0639	BOARD OF VETERINARY FUND	288,139.48	6,490.00	438.43	0.00	27,049.73	0.00	700.41	266,440.91
0640	HEALTH REINVESTMENT FUND	6,323,653.42	0.00	296,884.03	0.00	0.00	0.00	0.00	6,026,769.39
0641	PUBLIC DEFENDER REINVESTMENT FUND	4,401,982.00	0.00	2,972,920.03	0.00	0.00	0.00	3,807.26	1,425,254.71
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	30,138,379.20	15,401,852.26	33,847,604.17	68,774,116.89	64,809,519.34	11,412.95	935,558.93	14,733,078.86
0645	STATE MILK INSPECTION FEES	1,608,188.19	75,739.31	143,392.43	0.00	19,346.28	0.00	10,582.45	1,510,606.34
0646	DEPT HEALTH DOCUMENT SERVICES	60,458.76	3,004.43	1,309.38	0.00	831.23	165.00	1,400.00	60,087.58
0647	GRAIN INSPECTION FEES	2,008,770.03	215,558.97	271,257.22	0.00	101,742.49	0.00	20,809.92	1,830,519.37
0648	PETITION AUDIT REVOLVING TRUST FUND	330,034.42	3,279.43	0.00	0.00	0.00	0.00	0.00	333,313.85
0649	WATER & WASTEWATER LOAN FUND	1,940,203.92	777,374.41	641,105.00	0.00	65,993.85	0.00	13,074.97	1,997,404.51
0651	EXCELLENCE IN EDUCATION FUND	4,907,655.97	219,508.69	129,975.14	0.00	2,745.61	15,881.55	7,033.87	5,003,291.59
0652	WORKERS COMPENSATION	19,832,397.92	5,213,416.80	1,147,054.88	0.00	745,736.30	0.00	184,483.21	22,968,540.33
0653	WORKERS COMP-SECOND INJURY FD	54,346,111.97	832,569.24	5,112,363.17	0.00	103,139.89	117,155.23	15,375.59	50,064,957.79
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	42,587.56	29,000.00	45,813.62	0.00	18,229.83	0.00	4,627.51	2,916.60
0656	ENVIRONMENTAL RADIATION MONITR	153,275.27	3,979.42	29,201.02	0.00	3,119.28	0.00	2,002.61	122,931.78
0657	LOTTERY ENTERPRISE ACCT	5,364,770.89	9,785.91	5,432,830.14	5,000,000.00	415,757.25	0.00	59,987.43	4,465,981.98
0658	DEPT OF HEALTH DONATED	955,183.36	1,669.40	743,488.83	0.00	2.73	0.00	0.00	213,361.20
0659	RAILROADS EXPENSES	1,236,707.81	0.00	96,986.48	0.00	4,634.02	0.00	192.88	1,134,894.43
0660	GROUNDWATER PROTECTION	670,189.79	60,805.00	31,751.40	0.00	25,651.13	0.00	2,528.66	671,063.60
0662	PETROLEUM INSPECTION FEES	1,087,419.21	134,096.63	308,545.72	0.00	92,339.87	0.00	28,583.71	792,046.54
0663	MISSOURI DISASTER	112,180.53	6,104,183.97	6,152,469.58	0.00	10,223.04	0.00	27,069.56	26,602.32
0666	ANTITRUST REVOLVING FUND	2,225,475.06	0.00	805.80	0.00	0.00	0.00	1,059.57	2,223,609.69
0667	ENERGY SET ASIDE PROGRAM	25,195,495.16	185,890.14	62,391.12	0.00	19,684.27	0.00	4,111.93	25,295,197.98
0668	MISSOURI LAND SURVEY FUND	1,725,860.18	121,833.47	47,511.95	0.00	22,764.79	0.00	3,898.35	1,773,518.56
0670	LEGAL DEFENSE AND DEFENDER FD	1,538,881.65	18,391.37	95,017.93	79,000.26	9,466.50	0.00	0.00	1,531,788.85
0671	CRIMINAL RECORD SYSTEM	7,208,931.48	1,250,988.45	1,079,874.79	0.00	34,798.19	24,071.25	5,256.11	7,364,062.09
0672	COMMITTEE OF PROF COUNSELORS	469,085.80	13,075.00	0.00	0.00	4,112.48	0.00	0.00	478,048.32
0673	MOTOR FUEL TAX FUND	22,669,611.97	77,383,439.60	23,825,785.24	0.00	66,213,394.89	0.00	0.00	10,013,871.44
0674	HIGHWAY PATROL ACADEMY FUND	355,552.07	13,160.00	16,424.66	0.00	660.94	84,512.16	0.00	436,138.63
0675	STATE TRANSPORTATION FUND	7,454,356.47	565,360.66	2,190,811.92	0.00	1,089.07	0.00	20.30	5,827,795.84
0676	HAZARDOUS WASTE FUND	11,060,755.25	205,214.30	463,107.62	0.00	182,037.71	0.00	32,745.09	10,588,079.13

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0677	MISSOURI DENTAL BOARD	1,913,958.99	12,070.00	26,329.02	52,604.19	29,804.96	0.00	1,307.95	1,921,191.25
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,497,911.09	27,880.00	53,211.95	0.00	49,562.38	0.00	4,492.81	2,418,523.95
0679	SAFE WATER DRINKING FUND	13,081,971.03	252,123.55	278,818.76	0.00	184,317.71	2,425.00	177,010.17	12,696,372.94
0680	MO OFFICE OF PROSECUTION SERV	1,558,632.81	236,078.32	173,344.91	0.00	14,474.87	750.00	446.96	1,607,194.39
0681	CRIME VICTIMS COMPENSATION FD	2,275,985.96	306,425.08	342,915.25	0.00	25,378.93	0.00	2,796.57	2,211,320.29
0682	STATE LOTTERY FUND	12,786,448.88	43,698,834.48	14,113,790.50	0.00	27,808,433.00	0.00	0.00	14,563,059.86
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	145,095.24	770.41	1,493.50	0.00	0.00	0.00	720.76	143,651.39
0687	FAIR SHARE FUND	489,261.52	1,084,486.65	0.00	0.00	1,028,965.27	0.00	0.00	544,782.90
0688	SCHOOL DISTRICT TRUST FUND	126,805,519.07	95,207,658.25	85,514,154.86	0.00	625,000.00	0.00	34,448.14	135,839,574.32
0689	PROFESSIONAL REGISTRATION FEES	672,097.94	4,284.45	625,534.25	1,128,887.74	284,373.27	0.00	144,943.87	750,418.74
0692	STATE LEGAL EXPENSE FUND	1,026,356.38	0.00	4,864,874.58	3,840,408.79	0.00	0.00	0.00	1,890.59
0693	ATHLETIC	856,179.39	16,856.41	0.00	0.00	38,730.53	0.00	0.00	834,305.27
0694	CHILDRENS TRUST FUND	2,517,282.38	400,312.26	448,923.61	2,381.00	16,450.55	2,515.00	8,951.64	2,448,164.84
0695	HWY PATROL MTR VEHICLE REV FD	12,424,212.43	620,067.02	519,746.49	13,763.50	0.00	108,510.90	5,303.50	12,641,503.86
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	25,591,391.67	2,168,590.13	59,041.12	0.00	23,982.84	0.00	9,379.36	27,667,578.48
0697	ABANDONED MINE RECLAMATION	2,617,540.91	1,762,813.61	0.00	0.00	0.00	0.00	0.00	4,380,354.52
0698	MERAMEC-ONONDAGA PARKS	827,722.96	2,064.05	827.29	0.00	0.00	0.00	0.00	828,959.72
0699	OIL & GAS REMEDIAL FUND	94,558.10	235.11	0.00	0.00	0.00	0.00	0.00	94,793.21
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	50.55	1.18	0.00	0.00	0.00	0.00	0.00	51.73
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	13,047.06	0.00	53,580,726.81	53,583,085.29	0.00	0.00	0.00	15,405.54
0702	CONTRIBUTIONS FUND	118,144.36	0.00	16,926,884.27	16,927,372.01	0.00	0.00	0.00	118,632.10
0703	ALS LOU GEHRIG'S DISEASE	222.53	0.95	0.00	0.00	0.00	0.00	0.00	223.48
0704	AMERICAN LUNG ASSOC OF MO	81.58	0.23	0.00	0.00	0.00	0.00	0.00	81.81
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	66,895,741.55	10,085,115.41	6,466,416.82	0.00	0.00	0.00	0.00	70,514,440.14
0706	MO ST EMP DEFER COMP INCENT PL	1,243,364.75	0.00	2,488,100.38	2,477,888.24	0.00	0.00	0.00	1,233,152.61
0707	MUSCULAR DYSTROPHY ASSOCIATION	204.92	0.49	0.00	0.00	0.00	0.00	0.00	205.41
0708	ARTHRITIS FOUNDATION	263.81	0.62	0.00	0.00	0.00	0.00	0.00	264.43
0709	NATIONAL MULTIPLE SCLEROSIS SO	546.58	1.07	0.00	77.00	0.00	0.00	0.00	624.65
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	642,972.28	460,487.83	0.00	0.00	39,985.00	14,200.00	17.89	1,077,657.22
0713	AMERICAN DIABETES ASSOCIATION	108.84	0.69	0.00	0.00	0.00	0.00	0.00	109.53
0714	AMERICAN HEART ASSOCIATION	23.31	0.67	0.00	0.00	0.00	0.00	0.00	23.98
0716	MARCH OF DIMES	47.87	0.33	0.00	0.00	0.00	0.00	0.00	48.20
0718	CIRCUIT COURTS ESCROW FUND	747,049.79	3,659.08	193,386.78	33,090.92	0.00	0.00	1,100.01	589,313.00
0719	MISSOURI MILITARY FAMILY RELIE	57,031.59	128.03	6,000.00	895.00	0.00	0.00	0.00	52,054.62
0721	MO ELECTRICAL INDUSTRY LIC FUND	350,559.46	3,658.24	0.00	0.00	55,997.86	0.00	0.00	298,219.84
0724	LONG TERM SUPPORT UPL	0.00	2,797,222.00	2,797,222.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	80.79	0.23	0.00	0.00	0.00	0.00	0.00	81.02
0729	PROP SCHOOL CERT FUND	422,146.20	65,350.00	10,882.00	0.00	7,246.85	0.00	29.92	469,337.43
0733	TREATMENT COURT RESOURCES FUND	12,968,216.53	0.00	1,553,788.81	0.00	13,100.79	0.00	103.18	11,401,223.75
0741	INVESTORS RESTITUTION FUND	15,453.14	2,531.02	3,337.42	0.00	0.00	0.00	0.00	14,646.74
0742	BRAIN INJURY FUND	774,954.22	35,883.80	178,493.03	0.00	0.00	0.00	0.00	632,344.99
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	849,009.47	79,731.00	137,213.05	0.00	76,941.05	3,960.00	1,311.75	717,234.62
0747	MISSOURI PET SPAY/NEUTER	11,080.40	0.00	4,000.00	0.00	0.00	0.00	0.00	7,080.40
0753	DEBT OFFSET ESCROW FUND	7,441,584.28	172,711.59	2,193,669.56	319,765.99	2,679,000.26	0.00	0.00	3,061,392.04
0754	STORMWATER LOAN REVOLVING	5,761,674.20	33,815.97	0.00	0.00	0.00	0.00	0.00	5,795,490.17
0755	RURAL WATER AND SEWER LOAN REV	10,456,027.19	93,962.78	0.00	0.00	0.00	0.00	0.00	10,549,989.97

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	943,819.31	311,431.93	932,662.27	0.00	5,630.05	0.00	0.00	316,958.92
0758	HIGHWAY PATROL TRAFFIC RECORDS	201,315.65	17,826.47	33,374.44	0.00	380.43	0.00	714.58	184,672.67
0759	ANTITERRORISM	36,782.77	640.07	81.00	0.00	0.00	0.00	137.92	37,203.92
0760	PROPRIETARY SCHOOL BOND	114,695.89	0.00	2,374.28	0.00	53,176.34	0.00	9.98	59,135.29
0763	LIFE SCIENCES RESEARCH TRUST	873,801.31	0.00	0.00	0.00	0.00	0.00	0.00	873,801.31
0765	MO CONSOLIDATED HC PLAN BENEFI	8,228.11	0.00	40,332,572.03	40,333,081.39	0.00	0.00	0.00	8,737.47
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	0.00	0.00	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	691,957.39	81,820.46	201,601.64	0.00	150.30	0.00	40.57	571,985.34
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	110.49	0.26	0.00	0.00	0.00	0.00	0.00	110.75
0774	ATHLETIC AGENT	7,217.25	103.25	0.00	0.00	248.12	0.00	0.00	7,072.38
0775	DEP OF REVENUE SPECIALTY PLATE	20,516.84	0.00	0.00	0.00	0.00	0.00	0.00	20,516.84
0779	MISSOURI RX PLAN FUND	898,437.65	7,131.11	0.00	0.00	0.00	0.00	0.00	905,568.76
0780	PUTATIVE FATHER REGISTRY	299,258.38	9,901.00	13,130.82	0.00	7,108.43	0.00	45.65	288,874.48
0781	MISSOURI ASSISTIVE TECHNOLOGY	790,873.21	61,882.07	30,814.69	0.00	0.00	64,468.85	0.00	886,409.44
0782	JUSTICE ASSISTANCE GRANT PROGR	7,901,894.39	24,421.65	335,509.76	0.00	13,002.82	0.00	27,704.59	7,550,098.87
0783	ECON DEVELOP ADVANCEMENT FUND	4,018,375.50	328,953.99	1,382,486.69	0.00	5,364.50	0.00	143.34	2,959,334.96
0784	CLASSROOM TRUST FUND	10,991,976.55	0.00	30,313,746.06	27,154,645.00	0.00	0.00	23,774.05	7,809,101.44
0785	COSMETOLOGY AND BARBER EXAM	3,081,730.83	34,657.75	15,043.52	0.00	200,759.73	0.00	4,796.38	2,895,788.95
0787	MISSOURI WINE AND GRAPE FUND	368,346.49	136,874.18	386,913.70	0.00	13,461.32	0.00	3,878.96	100,966.69
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,222,440.17	1,594,851.02	38,875.30	0.00	0.00	0.00	0.00	8,778,415.89
0791	ACCESS MO FINANCIAL ASSISTANCE	3,698,421.87	216,109.17	243,527.00	0.00	0.00	0.00	0.00	3,671,004.04
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	904.16	0.00	0.00	0.00
0794	ATTORNEY GENERAL TRUST FUND	1,180,570.51	4,606.44	2,200.98	0.00	0.00	0.00	0.00	1,182,975.97
0800	ARROW ROCK STATE HISTORIC SITE	31,856.45	78.98	0.00	0.00	0.00	0.00	0.00	31,935.43
0801	GEOLOGIC RESOURCES FUND	221,078.24	9,477.78	784.83	0.00	1,078.00	0.00	123.23	228,569.96
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	213,423.01	10,155.00	0.00	0.00	18,656.50	0.00	0.00	204,921.51
0803	VETERINARY STUDENT LN PAYMENT	72.80	3.60	0.00	0.00	0.00	0.00	0.00	76.40
0804	MO EXPLOSIVES SAFETY ACT ADMIN	343,741.05	1,671.21	10,911.55	0.00	68,397.43	0.00	89.35	266,013.93
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	32,516.19	78.52	0.00	0.00	11,596.42	0.00	0.00	20,998.29
0812	CONFEDERATE MEMORIAL PARK	197,855.03	490.66	0.00	0.00	0.00	0.00	0.00	198,345.69
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	89,750,482.90	212,073.70	373,075.01	0.00	176.67	0.00	0.00	89,589,304.92
0816	ECONOMIC DISTRESS ZONE	168,156.51	529.34	394,299.26	234,092.00	1,448.07	0.00	33.31	6,997.21
0817	STATE PUBLIC SCHOOL FUND	1,124,051.61	0.00	0.00	3,500,324.17	0.00	0.00	0.00	4,624,375.78
0818	AH COMM ED DUE PROCESS HEARING	93,482.33	212.52	5,376.42	0.00	2,153.16	28,291.71	0.00	114,456.98
0820	MARITAL AND FAMILY THERAPISTS	157,676.60	1,150.00	0.00	0.00	37,984.64	0.00	0.00	120,841.96
0821	FIRE EDUCATION FUND	418,720.10	16,288.71	160,000.00	0.00	0.00	0.00	0.00	275,008.81
0822	LIBRARY NETWORKING FUND	5,263.22	2,022.80	0.00	0.00	0.00	0.00	0.00	7,286.02
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,374.61	84.38	0.00	0.00	0.00	0.00	0.00	12,458.99
0824	ORGAN DONOR PROGRAM FUND	559,669.01	29,469.69	23,329.59	740.00	6,329.74	0.00	12,242.62	547,976.75
0826	CHILD LABOR ENFORCEMENT FUND	97,209.13	0.00	97.64	0.00	0.00	0.00	12.01	97,099.48
0828	INMATE INCARC REIMB ACT REVOLV	611,267.53	24,071.95	3,600.96	0.00	2,454.73	0.00	31,409.16	597,874.63
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,294,602.80	75,193.97	5,745.28	0.00	0.00	0.00	8,991.14	1,355,060.35
0831	STATE COURT ADMIN REVOLVING	85,382.97	15,025.67	8,928.50	0.00	3,536.26	0.00	0.00	87,943.88
0833	RESPIRATORY CARE PRACTITIONERS	215,349.98	41,220.00	0.00	0.00	10,830.76	0.00	0.00	245,739.22
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	566,756.57	1,405.55	0.00	0.00	0.00	0.00	0.00	568,162.12

**Office of Missouri State Treasurer
Monthly Fund Activity
June, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0836	STATE DOCUMENT PRESERVATION	5,104.22	18.24	0.00	0.00	0.00	0.00	0.00	5,122.46
0840	ACADEMIC SCHOLARSHIP FUND	10,759,949.43	3,932.35	150,500.00	0.00	0.00	0.00	0.00	10,613,381.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,325,862.98	10,713.06	0.00	0.00	0.00	0.00	0.00	4,336,576.04
0842	CRIMINAL JUSTICE NETWORK	1,006,224.02	3,965.00	5,067.95	0.00	0.00	103,405.00	109,949.38	998,576.69
0844	MO OFFICE-PROSECUTION REVOL	12,971.73	34,831.58	11,598.85	0.00	6,138.69	0.00	0.00	30,065.77
0845	MO BOARD OF OCCUPATIONAL THER	154,888.64	1,038.00	0.00	0.00	9,043.71	0.00	0.00	146,882.93
0846	MO CORONERS TRAINING FUND	1,131,312.02	35,486.11	3,449.79	0.00	359,229.38	3.00	0.00	804,121.96
0847	JUDICIARY EDUCATION AND TRAINI	2,800,502.28	0.00	272,782.36	0.00	28,194.05	0.00	0.00	2,499,525.87
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	8,936,188.56	8,936,188.56	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	393,108.41	21,884.60	18,739.26	0.00	0.00	0.00	0.00	396,253.75
0853	CORRECTIONAL SUBSTANCE ABUSE	172,289.67	947.72	0.00	0.00	0.00	0.00	0.00	173,237.39
0855	MO WINE MARKETING R&D	21,987.23	24.00	21,345.23	0.00	0.00	0.00	575.00	91.00
0857	DIETITIAN	132,136.00	1,795.00	0.00	0.00	6,253.50	0.00	0.00	127,677.50
0859	EARLY CHILHD DEV, EDUC & CARE	21,647,229.52	47,265.07	7,628,254.77	0.00	0.00	0.00	0.00	14,066,239.82
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,402,855.14	0.00	157,343.81	0.00	19,856.57	169,686.38	1,555.87	1,393,785.27
0863	ABANDONDED FUNDS	72,415,353.58	8,261,772.30	4,143,450.69	1,075,484.69	4,708,174.61	0.00	3,638.08	72,897,347.19
0864	988 PUBLIC SAFETY FUND	99,278.47	279.07	44,961.32	0.00	1,423.13	0.00	4,435.75	48,737.34
0867	MODEX FUND	1,464,486.35	47,136.55	6,468.69	0.00	3,439.54	0.00	1,061.75	1,500,652.92
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,040,114.82	5,077.63	975.87	0.00	0.00	0.00	0.00	2,044,216.58
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	396,174.95	982.53	0.00	0.00	0.00	0.00	0.00	397,157.48
0874	UTILITY REVOLVING FUND	583,573.90	3,406,704.17	0.00	0.00	0.00	0.00	0.00	3,990,278.07
0877	INTERIOR DESIGN COUNCIL	22,692.43	0.00	0.00	0.00	348.38	0.00	0.00	22,344.05
0878	KID'S CHANCE SCHOLARSHIP	1,054,822.44	2,618.05	0.00	0.00	0.00	0.00	0.00	1,057,440.49
0880	GUARANTY AGENCY OPERATING	14,410,677.18	35,767.58	0.00	0.00	0.00	0.00	0.00	14,446,444.76
0881	FEDERAL STUDENT LOAN RESERVE	4,366,859.64	10,783.36	0.00	0.00	0.00	0.00	0.00	4,377,643.00
0882	ACUPUNCTURIST	51,627.13	0.00	0.00	0.00	411.20	0.00	0.00	51,215.93
0883	TATTOO	207,070.90	10,145.00	0.00	0.00	24,715.70	0.00	0.00	192,500.20
0884	MASSAGE THERAPY	513,200.49	8,875.00	0.00	0.00	41,561.09	0.00	0.00	480,514.40
0885	PREMIUM	1,510,806.09	1,263,589.19	1,211,043.44	0.00	0.00	0.00	0.00	1,563,351.84
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	106,051.13	0.00	106,051.13	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,471,518.36	33,430.42	26,819.51	0.00	2,946.02	0.00	0.00	1,475,183.25
0892	BLINDNESS EDUC, SCRNG & TRTMNT	979,125.17	15,679.65	18,421.17	0.00	0.00	0.00	4,262.74	972,120.91
0893	MISSOURI LEAD ABATEMENT LOAN	161.04	0.40	0.00	0.00	0.00	0.00	0.00	161.44
0895	WORKERS MEMORIAL	120,845.84	298.26	0.00	212.00	0.00	0.00	0.00	121,356.10
0897	AGRIMISSOURI	275,248.57	1,116.40	371.10	0.00	0.00	0.00	15,981.37	260,012.50
0899	CHILDHOOD LEAD TESTING	22,907.46	353.29	1,567.50	687.00	0.00	0.00	0.00	22,380.25
0900	MISSOURI NATIONAL GUARD TRUST	5,124,449.17	15,089.88	266,890.09	4,000,425.00	66,683.85	0.00	94,522.29	8,711,867.82
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	130.66	240.99	0.00	0.00	291.84	0.00	0.00	79.81
0904	AGRICULTURAL DEVELOPMENT FUND	71,391.12	18,386.52	9,222.32	0.00	2,267.22	0.00	379.60	77,908.50
0905	ALTERNATIVE CARE TRUST FUND	5,538,680.86	536,691.93	973,235.91	0.00	0.00	0.00	57,408.53	5,044,728.35
0906	MINED LAND RECLAMATION FUND	1,705,300.57	53,140.96	52,222.80	0.00	26,274.58	0.00	5,782.81	1,674,161.34
0907	DOWNTOWN REVITALIZ PRESERVATN	353.24	8.96	135,000.00	135,000.00	0.00	0.00	0.00	362.20
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	225,325.07	493.90	5,423.56	0.00	0.00	0.00	327.87	220,067.54
0909	MANUFACTURED HOUS CONS RECVERY	50,603.63	125.47	0.00	0.00	0.00	0.00	0.00	50,729.10
0910	STATE EMP VOLUNTARY LIFE INSUR	134,190.34	296.96	270,261.76	0.00	0.00	272,772.79	0.00	136,998.33
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,301,747.03	20,067.75	6,304.28	0.00	3,640.36	0.00	0.00	1,311,870.14

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0913	DEPUTY SHERIFF SALARY SUPPL	6,908,461.16	262,836.62	117,618.03	0.00	0.00	0.00	0.00	7,053,679.75
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
0920	SCHOOL FOR BLIND TRUST	120,297.24	0.00	0.00	0.00	0.00	0.00	0.00	120,297.24
0922	SCHOOL FOR THE DEAF TRUST FUND	6,113.39	0.00	0.00	0.00	0.00	0.00	0.00	6,113.39
0925	INSTITUTION GIFT TRUST	7,466,347.73	405.00	118,284.63	0.00	0.00	0.00	0.00	7,348,468.10
0926	MENTAL HEALTH INST GIFT TR FD	5,361,498.67	74,663.55	31,636.35	99,399.60	8,445.10	0.00	0.00	5,495,480.37
0928	WOLFNER LIBRARY TRUST FUND	774,912.41	2,346.07	1,875.00	0.00	0.00	0.00	0.00	775,383.48
0930	DMH LOCAL TAX MATCHING FUND	1,741,322.50	971,928.37	322,797.89	0.00	0.00	0.00	0.00	2,390,452.98
0935	ENERGY FUTURES FUND	13,189,543.71	32,498.72	21,566.62	0.00	488.94	0.00	556.95	13,199,429.92
0937	CIG FIRE SAFE & FIREFIGHTER PR	48,654.79	1,129.10	1,497.90	0.00	909.25	0.00	0.00	47,376.74
0939	LINE OF DUTY COMPENSATION FUND	20.51	17.06	0.00	0.00	0.00	0.00	0.00	37.57
0948	UNEMPLOYMENT COMPENSATION ADM	718,451.37	2,971,827.60	1,274,311.72	0.00	1,052,279.66	214.63	1,225,344.52	138,557.70
0949	SPECIAL EMPLOYMENT SECURITY FD	14,170,887.79	962,471.76	1,026,640.48	0.00	78,035.41	0.00	38.91	14,028,644.75
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	15,131,178.54	1,199,232.67	123,487.04	0.00	4,252.37	0.00	157.57	16,202,514.23
0953	UNEMPLOYMENT AUTOMATION	4,806,556.47	(955,058.94)	384,575.70	0.00	0.00	320,765.49	0.00	3,787,687.32
0955	A+ SCHOOLS FUND	12,853,532.98	17,974.00	8,002,195.33	0.00	0.00	0.00	0.00	4,869,311.65
0958	AMBULANCE SERVICE REIMB ALLOW	6,954,058.29	1,376,906.06	1,079,736.61	354,442.00	360,862.53	0.00	13.93	7,244,793.28
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,201.79	2.18	0.00	42.00	0.00	0.00	0.00	1,245.97
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	942,298.59	2,334.80	0.00	0.00	0.00	0.00	0.00	944,633.39
0970	AGRICULTURE PROTECTION FUND	13,698,673.66	669,850.65	763,849.59	0.00	289,614.33	0.00	144,867.61	13,170,192.78
0973	STATE MINE INSPECTION	16,838.41	0.00	2,363.53	0.00	453.88	0.00	0.00	14,021.00
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	38,311.67	92.53	0.00	100.00	0.00	0.00	0.00	38,504.20
0980	MO REVOLVING INFO TECH TRUST	34,498,062.04	2,213,910.35	7,618,522.00	0.00	2,290,181.23	10,384,873.81	88,745.69	37,099,397.28
0983	AP INCENTIVE	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
0984	TOBACCO CONTROL SPECIAL FUND	35,243.65	68.87	0.00	0.00	2,551.10	0.00	0.00	32,761.42
0985	PUPPY PROTECTION TRUST	29,692.74	73.62	0.00	0.00	0.00	0.00	0.00	29,766.36
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,869.59	280.63	0.00	0.00	0.00	0.00	0.00	34,150.22
0990	MEDICAID PROVIDER ENROLLMENT	1,440,085.12	99,979.05	25,753.15	0.00	0.00	0.00	0.00	1,514,311.02
0993	WORLD WAR I MEMORIAL TRUST FUND	216,081.76	10,999.01	0.00	0.00	0.00	0.00	0.00	227,080.77
0995	SHOW ME HEROES FUND	1,205.74	1,930.50	1,930.50	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	107,653.95	206.53	102,460.70	0.00	0.00	0.00	0.00	5,399.78
2300	DESE FEDERAL STIMULUS	195,613.62	26,533.33	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	198,329.97	268,688.00	269,308.29	0.00	0.00	0.00	5,306.16	192,403.52
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	23,962.12	104,877.00	128,838.38	0.00	0.00	0.00	0.00	0.74
2335	SEMA FEDERAL STIMULUS	0.00	0.00	(497.19)	0.00	0.00	0.00	0.00	497.19
2345	DMH FEDERAL STIMULUS	2,509.21	519.18	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	2,663,278.27	11,338,365.89	10,871,171.29	0.00	135,959.42	0.00	42,622.05	2,951,891.40
2355	DSS FEDERAL STIMULUS	1,067,729.38	3,130.72	3,010.10	0.00	0.00	0.00	0.00	1,067,850.00
2360	DED FEDERAL STIMULUS	0.00	4,440,046.90	4,440,046.90	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	200,015.80	299,754.87	187,833.49	0.00	103,474.82	0.00	4,641.74	203,820.62

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	1,836,052.52	1,836,052.52	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	1,315,787.42	120,221,034.38	121,051,035.39	0.00	7,472.05	0.00	819.54	477,494.82
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,213.50	117,005.04	108,507.04	0.00	3,043.60	0.00	0.00	23,667.90
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.27	187,336.00	187,335.77	0.00	0.00	0.00	0.00	1.50
2444	PROVIDER RATE INCREASE-HCBS	7,661,069.49	0.00	7,661,069.49	0.00	0.00	0.00	0.00	0.00
2445	OA FEDERAL STIMULUS - 2021 FUND	348,767.53	0.00	134,587.62	0.00	2,924.32	0.00	27,198.88	184,056.71
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	231,843.00	231,843.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	91,110.12	49,743.25	90,645.50	0.00	2,018.60	0.00	0.00	48,189.27
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	434,166.67	680,765.14	790,742.26	0.00	7,527.20	0.00	0.00	316,662.35
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	156,386.69	1,535,728.89	1,602,947.53	0.00	0.00	0.00	0.00	89,168.05
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	15,226.27	530,434.49	537,030.07	0.00	0.00	0.00	0.00	8,630.69
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,046,949.79	16,380,881.59	16,712,832.17	0.00	81,507.87	0.00	72,673.20	2,560,818.14
2458	DPS FEDERAL STIMULUS 2021 FUND	8,065,429.89	0.00	575,046.28	0.00	0.00	0.00	0.00	7,490,383.61
2462	CSFR - WATER & WASTEWATER	530,681,095.84	0.00	2,953,114.45	0.00	11,341.86	0.00	3,012.62	527,713,626.91
2463	CSFR - HEALTH AND ECON IMPACT	833,755,133.54	0.00	21,051,371.75	0.00	41,112.29	0.00	85,211.46	812,577,438.04
2464	CSFR - REVENUE REPLACEMENT	467,511,288.66	0.00	16,081,611.71	0.00	149,194.87	0.00	133.61	451,280,348.47
2465	CSFR - BROADBAND	59,131,199.51	0.00	3,582,448.00	0.00	36,035.87	0.00	4,392.67	55,508,322.97
2466	FMAP ENHANCEMENT-EXPANSION FUND	635,277,039.81	0.00	22,992,698.09	0.00	63,970.18	3.36	444.47	612,219,930.43
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	47,100.00	0.00	0.00	0.00	0.00	0.00	0.00	47,100.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	871,977.13	28,205,091.77	28,465,580.16	0.00	0.00	0.00	25,534.50	585,954.24
		17,870,859,138.06	3,774,241,744.39	3,987,938,630.66	915,399,023.42	915,399,023.42	37,766,649.65	37,508,144.51	17,657,420,756.93
9997	DOR WARRANT INTERCEPT	17,040.99	(9,872.12)	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: July 1, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 28, 2024.

Manual warrants dated June 3, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 31, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

June 28, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	May 31 Report	Posted to SAM II May	EOM Balance
General Revenue (#0101)	4,882,183,954.04	(1,360,487.00)	4,880,823,467.04
Temporary Assistance to Needy Families Fed (#0199)	31,686,197.65	(8,395.00)	31,677,802.65
Dept of Soc Serv Federal & Other (#0610)	49,571,640.12	(269,388.39)	49,302,251.73
Blind Pension Fund (#0621)	54,226,187.90	(1,578.00)	54,224,609.90
Debt Offset Escrow Fund (#0753)	7,441,584.28	(2,305.26)	7,439,279.02

(1,642,153.65)

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	June 28 Report	Posted to SAM II June	EOM Balance

None

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,870,859,138.06	(1,642,153.65)	17,869,216,984.41
Receipts	3,774,241,744.39	0.00	3,774,241,744.39
Disbursements	(3,987,938,630.66)	1,642,153.65	(3,986,296,477.01)
Transfer-In	915,399,023.42	0.00	915,399,023.42
Transfer-Out	(915,399,023.42)	0.00	(915,399,023.42)
Interagency Billing - In	37,766,649.65	0.00	37,766,649.65
Interagency Billing - Out	(37,508,144.51)	0.00	(37,508,144.51)
Current Balance	17,657,420,756.93	0.00	17,657,420,756.93

**Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	927,779,994.62	3,097,957.20	0.00	0.00	4,383,077.00	0.00	0.00	926,494,874.82
0101*	GENERAL REVENUE	4,802,183,414.27	916,860,883.25	1,290,799,012.53	93,946,947.87	244,909,863.27	33,796,498.92	19,593,279.44	4,291,485,589.07
0104	VOCATIONAL REHABILITATION FUND	2,605,494.19	10,500,673.69	8,506,039.99	0.00	1,787,588.27	0.00	127,755.86	2,684,783.76
0105	DEPT ELEM & SEC ED FED & OTHER	26,625,229.11	72,199,292.01	71,921,929.19	0.00	402,128.13	0.00	316,606.36	26,183,857.44
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	30.24	0.00	55,094.14	0.00	14,626.59	136,400.72	0.00	66,710.23
0108	UNCOMPENSATED CARE FUND	0.04	23,198,727.00	35,833.33	0.00	0.00	0.00	0.00	23,162,893.71
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	119,875.45	0.00	387.61	0.00	0.00	918,300.29	0.00	1,037,788.13
0112	ST PUBLIC DEFENDER FED & OTHER	95,091.47	0.00	17,523.38	0.00	0.00	0.00	0.00	77,568.09
0114	PHARMACY REBATE	56,595,079.56	18,970,227.01	36,437,695.64	0.00	1,146,396.68	0.00	80.37	37,981,133.88
0115	STATE AUDITOR FEDERAL	2,503,059.70	0.00	58,479.52	0.00	24,141.41	0.00	4,853.84	2,415,584.93
0116	DEPT OF HIGHER EDUCATION FED	2,401.63	0.00	0.00	0.00	0.00	0.00	0.00	2,401.63
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	117,297.17	(7.84)	27,919.03	0.00	17,391.39	100,357.15	587.18	171,748.88
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	380,221.17	5,866,615.25	5,888,973.98	0.00	0.00	0.00	0.00	357,862.44
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	9,269,537.58	1,929,990.75	114,253.02	0.00	131,603.09	0.00	197.11	10,953,475.11
0122	DEPT OF LABOR RELATIONS ADMIN	23,121.27	73,381.51	485,432.67	1,024,677.00	265,711.39	0.00	5,608.48	364,427.24
0123	DED COM DEV BLK GRT ADM	88,367.45	80,617.30	99,431.48	0.00	58,355.77	0.00	82.08	11,115.42
0124	FACILITIES MAINTENANCE RESERVE	357,688,093.83	1,163,382.83	2,836,480.79	0.00	0.00	0.00	0.00	356,014,995.87
0126	MULTIMODAL OPERATIONS FEDERAL	1,740,106.40	247,844.82	330,276.04	0.00	4,092.15	0.00	38.46	1,653,544.57
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	586,384.96	151,659.00	82,716.74	0.00	0.00	0.00	0.00	655,327.22
0130	DIVISION OF CORRECTIONS FED	1,063,075.54	0.00	146,023.00	0.00	83,078.74	148,325.70	452.28	981,847.22
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,682,965.37	133,684.00	134,479.29	0.00	9,764.21	17,939.41	0.00	2,690,345.28
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	417,353.31	1,141,467.21	285,509.72	0.00	124,833.17	0.00	10,346.93	1,138,130.70
0134	UTILICARE STABILIZATION	206.90	0.73	0.00	0.00	0.00	0.00	0.00	207.63
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	942,548.46	169,703.35	14,266.95	0.00	6,414.99	0.00	11.07	1,091,558.80
0136	ATTORNEY GENERAL FED & OTHER	359,893.31	904,389.39	284,787.95	0.00	114,592.46	0.00	10,707.20	854,195.09
0137	JUDICIARY - FEDERAL	1,205,930.72	146,533.05	118,179.70	0.00	76,177.20	8,410.79	1,076.62	1,165,441.04
0139	INTERGOVERNMENTAL TRANSFER	1,000.10	5,593,388.58	18,829,505.35	32,962,324.99	18,538,314.70	0.00	0.00	1,188,893.62
0140	DNR - FED & OTHER	5,575,569.34	4,251,792.67	3,740,829.06	0.00	577,110.78	0.00	9,911.27	5,499,510.90
0142	FEDERAL REIMBURSEMENTS ALLWNCE	249,077,847.23	2,501,039.53	40,345,641.44	37,749,111.00	37,754,452.36	2,474,691.00	14.78	213,702,580.18
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	878,444.18	118,061,501.43	107,835,133.33	0.00	2,625,671.31	0.00	142,654.56	8,336,486.41
0144	PHARMACY REIMBURSEMENT ALLOWAN	13,235,213.16	2,191,710.96	196,994.30	79,223.00	79,223.00	0.00	0.00	15,229,929.82
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,888,597.97	329,137.02	908,011.37	0.00	90,115.71	0.00	39,391.39	4,180,216.52
0146	VICTIMS OF CRIME ACT FEDERAL FUND	9,772,467.17	1,724,694.96	1,680,332.00	0.00	18,855.04	0.00	435.96	9,797,539.13
0148	DEPT OF MENTAL HEALTH FEDERAL	128,985,907.81	213,846,490.59	180,319,282.23	0.00	18,112,723.57	0.00	29,045.12	144,371,347.48
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	296,582.43	1,367,498.97	1,037,086.03	0.00	3,182.66	0.00	228,082.30	395,730.41
0150	SECRETARY OF STATE RECORDS-FED	3,431.03	0.00	3,431.03	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,325,336.34	1,612,210.68	1,917,980.06	0.00	67,116.19	292,081.55	106,782.74	1,137,749.58
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,662,238.91	3,835,436.14	3,492,286.31	0.00	559,277.34	193,960.32	54,922.52	1,585,149.20
0157	ELECTION ADMIN IMPROVEMENT	16,668,796.48	65,942.66	311,120.40	3,446,000.00	15,651.12	0.00	1,942.71	19,852,024.91
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	46,277,400.87	52,906,433.11	50,367,950.89	0.00	0.00	0.00	0.00	48,815,883.09
0163*	TITLE XIX-FEDERAL	191,978,842.97	561,199,748.36	490,481,639.29	0.00	231,585.41	0.00	601.14	262,464,765.49
0164	STATE TREASURER'S GEN OPERATIO	1,458,964.67	531,016.37	190,727.85	0.00	108,685.11	0.00	3,236.00	1,687,332.08
0165	OA INFORMATION TECH FED & OTHE	11,127,491.02	1,593,107.94	1,039,291.35	1,423,000.00	323,265.86	0.00	45,921.61	12,735,120.14

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,040,565.24	7,528,247.60	6,914,427.41	0.00	389,957.09	193,424.49	199,865.40	3,257,987.43
0169	CHILD SUPPORT ENFORCEMENT COLL	13,951,785.97	339,414.31	314,634.97	0.00	160,001.34	1,241.37	503.10	13,817,302.24
0172	MISSOURI TECHNOLOGY INVESTMENT	6,856,451.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,451.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
0177	MO HUMANITIES COUNCIL TRUST	2,565,849.56	12,716.79	0.00	8,852,054.00	71.00	0.00	0.00	11,430,549.35
0179	CORONAVIRUS EMERGENCY SUPP	2,347.82	3,652.35	(0.40)	0.00	0.00	0.00	0.40	6,000.17
0180	REVENUE SHARING TRUST FUND	14.25	0.02	0.00	0.00	0.00	0.00	0.00	14.27
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	433,748.22	100,320.65	100,362.76	0.00	0.00	0.00	0.00	433,706.11
0186	DIV OF LABOR STANDARDS FEDERAL	29,048.94	149,315.00	100,532.93	0.00	61,738.40	0.00	261.34	15,831.27
0188	ASSISTIVE TECHNOLOGY FEDERAL	20,006.94	49,242.43	19,144.25	0.00	9,748.88	0.00	2,786.91	37,569.33
0189	FEDERAL AND OTHER	3,929.74	2,694.30	2,694.30	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	13,117,368.64	2,630,435.22	2,389,066.98	5,500.00	850,238.33	83,986.50	260,791.95	12,337,193.10
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	133,776.11	133,525.09	0.00	0.00	0.00	0.00	251.02
0192	FEDERAL-DCI	4,608.69	0.00	0.00	0.00	0.00	0.00	0.00	4,608.69
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	82,310.60	711,989.54	548,015.97	0.00	43,312.95	0.00	118,270.31	84,700.91
0194	FEDERAL DRUG SEIZURE	2,625,347.05	239,583.15	0.00	0.00	0.00	0.00	2,000.00	2,862,930.20
0195	SECRETARY OF STATE-FEDERAL	16,802.12	177,951.61	128,601.19	0.00	9,762.06	0.00	48.36	56,342.12
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	40,974,111.68	910,571.70	9,110,149.84	13,229,982.00	13,229,982.00	0.00	0.00	32,774,533.54
0197	COMMUNITY SERVICE COMMISSION FUND	55,396.51	697,714.24	684,280.52	0.00	18,306.59	0.00	18,390.61	32,133.03
0198	POST CLOSURE FUND	441,282.10	1,474.79	0.00	0.00	0.00	0.00	0.00	442,756.89
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,746,462.25	5,859,937.73	9,630,707.48	0.00	1,459,526.99	150.93	347,758.74	5,168,557.70
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,172,903.66	0.00	0.00	0.00	0.00	0.00	0.00	597,172,903.66
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	21,997,477.20	78,917.19	323,492.43	0.00	0.00	0.00	0.00	21,752,901.96
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	91,974.51	4,498.62	0.00	0.00	0.00	0.00	0.00	96,473.13
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	152,461.89	0.00	0.00	0.00	0.00	0.00	0.00	152,461.89
0246	MOTORCYCLE SAFETY TRUST	298,761.16	14,466.63	2,756.49	0.00	827.00	0.00	0.00	309,644.30
0247	HEARING INSTRUMENT SPECIALIST	298,401.19	3,130.00	0.00	0.00	5,039.35	0.00	0.00	296,491.84
0248	SCHOOL DISTRICT BOND FUND	273,063.83	0.00	0.00	0.00	0.00	0.00	0.00	273,063.83
0249	COMPULSIVE GAMBLERS FUND	99,986.43	0.00	0.00	0.00	0.00	0.00	0.00	99,986.43
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,663,327.20	152,709.99	0.00	0.00	15,045.00	0.00	0.00	2,800,992.19
0255	TREASURER'S INFORMATION FUND	3,354.43	41.20	0.00	0.00	0.00	0.00	0.00	3,395.63
0256	STATE COM OF INTERPRETERS	87,356.95	560.00	0.00	0.00	6,142.42	0.00	0.00	81,774.53
0257	ELEVATOR SAFETY	254,082.81	46,332.10	36,104.64	0.00	22,679.60	250.00	1,289.46	240,591.21
0260	MEDICAL PRECEPTOR FUND	255,416.03	2,487.10	0.00	0.00	48.00	0.00	0.00	257,855.13
0261	RESIDENTIAL MORTGAGE LICENSING	3,118,333.69	30,083.10	0.00	0.00	4,545.00	0.00	0.00	3,143,871.79
0262	MISSOURI ARTS COUNCIL TRUST FUND	4,016,666.37	26,818.72	65,064.63	3,795,162.00	33,636.58	0.00	3,859.98	7,736,085.90
0263	BOARD OF GEOLOGIST REGISTRATIO	52,920.24	600.00	0.00	0.00	5,238.97	0.00	0.00	48,281.27
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	25,668.53	400.60	385.00	0.00	294.00	0.00	219.90	25,170.23
0266	SEC OF ST TECHNOLOGY TRUST	3,965,427.46	321,109.80	257,433.63	0.00	12,478.00	0.00	0.00	4,016,625.63
0267	MO AIR EMISSION REDUCTION	1,726,379.29	207,828.35	68,582.35	0.00	62,008.09	0.00	3,348.09	1,800,269.11
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,018,314.66	506,000.00	5,179.17	0.00	2,210.03	0.00	0.00	1,516,925.46
0269	MO NAT'L GUARD TRAINING SITE	213,252.68	18,656.00	7,067.46	1,925.00	2,215.03	12,500.00	0.00	237,051.19

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Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0270	STATEWIDE COURT AUTOMATION FD	3,647,158.29	407,748.93	233,058.08	0.00	153,929.96	0.00	308.24	3,667,610.94
0271	NURSING FAC QUALITY OF CARE	14,167,321.71	175,072.36	112,590.26	0.00	72,099.93	0.00	10,145.55	14,147,558.33
0274	DIVISION OF TOURISM SUPPL REV	3,584,416.67	2.13	1,761,580.65	9,668,738.00	100,021.18	0.00	4,048.68	11,387,506.29
0275	HEALTH INITIATIVES	14,116,568.25	3,612,704.08	2,431,422.86	0.00	346,084.23	1.12	659.70	14,951,106.66
0276	HEALTH ACCESS INCENTIVE	125,288.27	481.79	8,825.01	0.00	5,711.51	0.00	0.00	111,233.54
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,306,450.08	13,545.16	11,679.11	0.00	7,035.77	0.00	31.55	1,301,248.81
0279	SCHOOL BUILDING REVOLVING	125,582.30	18,997.24	0.00	0.00	125,582.30	0.00	0.00	18,997.24
0281	PEACE OFFICERS STNDRD-TRNING	626,567.42	39,872.11	0.00	0.00	2,269.00	0.00	0.00	664,170.53
0284	INDEPENDENT LIVING CENTER	66,633.81	14,444.38	47,639.00	0.00	827.00	0.00	0.00	32,612.19
0285	GAMING PROCEEDS FOR EDUCATION	89,821,962.30	33,009,883.99	0.00	0.00	36,809,000.00	0.00	0.00	86,022,846.29
0286	GAMING COMMISSION	3,298,243.55	2,757,490.07	1,828,205.24	0.00	500,614.13	0.00	63,921.01	3,662,993.24
0287	OUTSTANDING SCHOOLS TRUST	389,361.27	37,946.38	44,600,000.00	44,200,000.00	0.00	0.00	0.00	27,307.65
0288	MENTAL HEALTH EARNINGS	4,815,081.48	420,832.35	270,357.64	0.00	20,574.00	0.00	0.00	4,944,982.19
0289	BINGO PROCEEDS FOR EDUCATION	325.90	112,614.17	0.00	0.00	2,405.00	0.00	0.00	110,535.07
0290	GRADE CROSSING SAFETY ACCOUNT	4,561,223.41	178,422.50	87,130.01	0.00	5,580.00	0.00	0.00	4,646,935.90
0291	LOTTERY PROCEEDS	102,810,104.98	0.00	7,011,311.98	32,074,083.00	2,403.01	0.00	0.00	127,870,472.99
0292	ANIMAL HEALTH LABORATORY FEES	183,815.90	78,790.36	38,448.04	0.00	4,958.24	9,248.75	6,654.88	221,793.85
0293	MAMMOGRAPHY FUND	163,447.50	0.00	6,045.70	0.00	4,308.43	0.00	0.00	153,093.37
0295	ANIMAL CARE RESERVE	1,047,462.45	1,775.60	23,966.50	0.00	15,140.94	0.00	2,143.37	1,007,987.24
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	51,590.87	1,354.17	0.00	1,012.00	0.00	0.00	0.00	53,957.04
0297	HIGHWAY PATROL INSPECTIONS	4,108,810.22	88,886.94	641.10	0.00	3,885.76	0.00	4,040.23	4,189,130.07
0298	MISSOURI PUBLIC HEALTH SERVICE	3,675,403.13	1,036,932.34	207,089.44	0.00	145,896.64	2,550.00	36.52	4,361,862.87
0299	LIVESTOCK BRAND	12,066.65	1,435.00	0.00	0.00	122.00	0.00	39.41	13,340.24
0304	VETERANS COMMISSION CAP IMP TRUST	24,215,722.65	188,790.00	520,660.73	0.00	237,250.89	0.00	16,844.21	23,629,756.82
0307	BPB A 2018 - STATE FACILITIES	56,039.17	110.57	0.00	0.00	0.00	0.00	0.00	56,149.74
0308	BPB A 2018 - CAPITOL	3,730,623.30	8,028.74	1,500.00	0.00	0.00	0.00	0.00	3,737,152.04
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	48,643,137.91	100,681.97	0.00	0.00	0.00	0.00	0.00	48,743,819.88
0319	STATE ROAD BOND FUND	132,018,755.46	25,365,390.35	0.00	0.00	0.00	0.00	0.00	157,384,145.81
0320	STATE ROAD FUND	1,440,236,531.01	227,253,016.69	217,079,148.61	63,929,353.99	2,075,980.13	242,103.06	36,098.95	1,512,469,777.06
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	355,660,351.65	863,254.79	460,315.66	0.00	0.00	0.00	0.00	356,063,290.78
0324	STATE ROAD FUND I-70 PROJECT FUND	13,159,153.23	35,269.51	902,539.76	0.00	0.00	0.00	0.00	12,291,882.98
0334	OA I-70 PROJECT FUND	1,410,196,755.00	4,679,727.77	0.00	0.00	0.00	0.00	0.00	1,414,876,482.77
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	1,997,869.06	263,091,923.76	263,060,534.35	0.00	0.00	0.00	0.00	2,029,258.47
0366	BPB A 2017 - EDUCATION	3,451.09	6.78	0.00	0.00	0.00	0.00	0.00	3,457.87
0393	FULTON ST HOSP SER 2016 BOND	934,152.72	1,867.22	0.00	0.00	0.00	0.00	0.00	936,019.94
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,866,788.40	17,552.79	0.00	0.00	0.00	0.00	0.00	8,884,341.19
0400	WATER PATROL DIVISION FUND	4,777,996.88	25,601.96	329,861.60	0.00	29,953.30	0.00	15.84	4,443,768.10
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	287,928.65	14,960.91	0.00	170.00	0.00	0.00	0.00	303,059.56
0405	INMATE CANTEN FUND	3,586,472.80	2,283,140.40	1,345,420.61	0.00	136,739.32	0.00	665.88	4,386,787.39
0406	COMMODITY COUNCIL MERCHANISING	41,468.09	7,969.50	7,521.50	0.00	3,424.20	0.00	253.37	38,238.52
0407	FEDERAL SURPLUS PROPERTY FUND	1,221,923.44	75,812.03	76,919.27	40,924.86	31,335.04	250.50	2,331.93	1,228,324.59
0408	SINGLE-PURP ANIMAL FAC LOAN PR	26,104.19	91.17	6,725.56	0.00	4,619.28	0.00	156.18	14,694.34
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.53	0.02	0.00	0.00	0.00	0.00	0.00	12.55
0410	STATE FAIR FEES FUND	2,943,193.02	822,644.75	543,896.45	0.00	42,443.52	2,931.48	19,198.89	3,163,230.39
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,737.48	62.63	0.00	0.00	0.00	0.00	0.00	18,800.11
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06

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Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0414	MO DAIRY INDSTRY REVITLIZATION	5,027.25	16.81	0.00	0.00	0.00	0.00	0.00	5,044.06
0415	STATE PARKS EARNINGS FUND	21,156,546.90	1,877,543.72	381,730.31	18,850.00	203,727.94	1,801.24	17,192.54	22,452,091.07
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	12,546,898.19	55,361.91	0.00	0.00	118.00	0.00	0.00	12,602,142.10
0420	DHEWD OUT-OF-STATE PROGRAM FUND	1,434.00	500.00	1,100.00	0.00	0.00	0.00	0.00	834.00
0422	GROUND EMERGENCY MED TRANSPORT	4,991,041.63	6,617.88	11,121.75	0.00	3,038.23	0.00	0.00	4,983,499.53
0423	COMPUTER SCI EDUCATION FUND	73,731.38	204.61	0.00	0.00	0.00	0.00	0.00	73,935.99
0425	NATURAL RESOURCES REVOLVING SERVICES	1,038,157.09	4,616.69	160,061.57	84,965.00	1,193.25	8,640.00	0.00	975,123.96
0426	Agri Land Survey Revolving Ser	328,108.92	21,000.00	13,262.07	0.00	9,570.02	349.00	219.51	326,406.32
0428	KC LAW ENFORCEMENT MEM FUND	775.24	3.11	0.00	0.00	0.00	0.00	0.00	778.35
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	794.66	3.15	0.00	0.00	0.00	0.00	0.00	797.81
0430	HISTORIC PRESERVATION REVOLVIN	3,082,699.36	11,213.60	15,283.10	456,413.00	10,566.35	0.00	17.93	3,524,458.58
0435	HABILITATION CENTER ROOM & BOARD	1,059,140.98	225,085.50	40,773.85	0.00	11,444.00	0.00	0.00	1,232,008.63
0438	MLK JR ST CELEBRATION COMM FUND	37.80	0.06	0.00	0.00	0.00	0.00	0.00	37.86
0439	SCHOOL TURNAROUND	143,125.19	453.55	0.00	0.00	0.00	0.00	0.00	143,578.74
0460	MISSOURI VETERANS HOME FUND	54,022,546.22	8,343,507.56	7,374,071.26	0.00	3,400,676.27	2,330.65	22,440.17	51,571,196.73
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	13,988.69	510.00	0.00	0.00	0.00	0.00	0.00	14,498.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,246,304.41	27,760.38	0.00	0.00	819.00	0.00	0.00	7,273,245.79
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	1.30	0.02	0.00	0.00	0.00	0.00	0.00	1.32
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	515,178.00	515,178.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,050,771.87	22,285.75	706,923.05	478,722.00	407,649.15	0.00	7,693.48	429,513.94
0501	STATE FACILITY MAINT AND OPRAT	5,210,547.89	9,510.82	7,862,412.46	57,440.00	1,311,257.53	16,957,051.57	79,934.20	12,980,946.09
0503	DCI ADMINISTRATIVE FUND	32,994.06	11.77	20,475.40	77,765.97	10,748.09	0.00	25.81	79,522.50
0505	OFFICE OF ADM REVOLV TRUST FD	6,966,077.32	144,257.92	967,267.16	759,972.93	223,572.08	688,446.25	3,969.91	7,363,945.27
0510	WORKING CAPITAL REVOLVING FD	13,423,391.54	686,947.84	993,804.48	15,175.00	295,678.76	283,219.67	20,614.36	13,098,636.45
0515	CENTRAL CHECK MAILING SERV REV	6,187.11	0.00	5,835.12	0.00	481.60	5,916.40	42.51	5,744.28
0520	HOUSE OF REPRESENTATIVE REVOLV	6,230.90	382.94	0.00	0.00	0.00	0.00	0.00	6,613.84
0522	BUDGET STABILIZATION FUND	734,759,922.04	0.00	11,087,096.33	0.00	3,812,500.00	0.00	1.73	719,860,323.98
0525	SUPREME CRT PUBLICATIONS REV	69,870.64	0.00	785.27	0.00	0.00	0.00	0.00	69,085.37
0530	ADJUTANT GENERAL REVOLVING FD	36,621.37	3,600.00	0.00	0.00	0.00	0.00	0.00	40,221.37
0535	SENATE REVOLVING	609.28	604.94	0.00	0.00	0.00	0.00	0.00	1,214.22
0537	QUALITY IMPROVEMENT REVOLVING	31,934.33	0.00	0.00	0.00	0.00	0.00	0.00	31,934.33
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,368,903.47	1,368,903.47	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,217,527.37	650,592.61	385,065.06	0.00	0.00	0.00	7,500.00	3,475,554.92
0541	DUAL CREDIT SCHOLARSHIP FUND	10,024,463.44	34,922.77	0.00	0.00	346.00	0.00	0.00	10,059,040.21
0543	OIL AND GAS RESOURCES FUND	396,777.29	4,848.98	2,507.28	0.00	1,345.79	0.00	0.00	397,773.20
0544	DIV ALCOHOL & TOBACCO CTRL	8,460,406.29	268,297.24	210,985.16	0.00	113,986.91	0.00	5,526.55	8,398,204.91
0545	DEPT SOCIAL SEVICES ADM TRUST	84,651.70	117.42	6,725.42	0.00	0.00	828.21	16,712.50	62,159.41
0546	STATUTORY REVISION	352,262.00	600.00	52.27	0.00	220.00	0.00	0.00	352,589.73
0547	DED ADMINISTRATIVE	137,255.94	8,148.00	52,979.08	23,389.09	23,612.25	0.00	724.49	91,477.21
0548	DIVISION OF CREDIT UNIONS	231,924.28	1,030,699.05	120,532.70	0.00	65,671.67	0.00	0.00	1,076,418.96
0549	DIV SAVINGS & LOAN SUPERVISION	138.06	32,304.09	0.00	0.00	212.00	0.00	0.00	32,230.15
0550	DIVISION OF FINANCE	1,002,339.27	3,540,531.85	984,257.23	0.00	474,262.31	0.00	6,593.15	3,077,758.43
0552	INSURANCE EXAMINERS	372,211.16	501,440.17	259,469.46	0.00	151,794.42	0.00	858.29	461,529.16
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,355,965.82	18,217.74	26,024.27	0.00	13,706.17	0.00	25.00	5,334,428.12
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00

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Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024



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MISSOURI STATE TREASURER

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0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,520,561.83	76,895.75	69,647.22	0.00	17,997.07	0.00	1,937.48	1,507,875.81
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,947,838.13	52,730.00	0.00	0.00	23,514.45	25.00	0.00	1,977,078.68
0562	ENDOWED CARE CEMETERY AUDIT	391,196.46	19,266.25	0.00	0.00	4,322.08	500.00	0.00	406,640.63
0565	PROF & PRAC NURSING STUDENT LOA	702,752.23	1,402.00	0.00	0.00	4,634.00	0.00	0.00	699,520.23
0566	DEPT OF INSURANCE DEDICATED	20,342,622.62	1,914,574.91	1,136,009.69	0.00	626,403.07	0.00	17,858.61	20,476,926.16
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	111,987.44	0.00	42,924.53	0.00	0.00	0.00	0.00	69,062.91
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	29,615,686.49	1,263,181.31	498,377.37	0.00	364,970.45	0.00	2,982.66	30,012,537.32
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,843,036.58	234,624.90	48,736.14	0.00	43,704.46	0.00	620.92	6,984,599.96
0570	SOLID WASTE MANAGEMENT	14,709,700.27	2,732,564.40	198,246.14	0.00	196,463.25	0.00	3,188.33	17,044,366.95
0574	LICENSED SOCIAL WORKERS FUND	783,261.70	62,516.00	0.00	0.00	26,028.14	0.00	0.00	819,749.56
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	441,892.90	1,452.84	724.28	0.00	1,515.80	0.00	0.12	441,105.54
0577	LOCAL RECORDS PRESERVATION	2,719,541.11	50,330.58	38,953.67	0.00	4,672.00	0.00	400.00	2,725,846.02
0578	SPINAL CORD INJURY	1,440,739.05	28,868.31	600,000.00	0.00	1,652.00	0.00	0.00	867,955.36
0579	VETERANS TRUST	901,555.03	3,416.84	720.98	808.00	45.00	0.00	635.52	904,378.37
0580	ST COMMITTEE OF PSYCHOLOGISTS	862,566.62	6,650.00	0.00	0.00	51,061.18	0.00	0.00	818,155.44
0581	LIVESTOCK SALES AND MARKETS FE	1,557.31	75.00	0.00	0.00	0.00	0.00	916.56	715.75
0582	MANUFACTURED HOUSING	855,700.43	63,463.07	34,766.24	0.00	25,071.40	0.00	1,044.72	858,281.14
0583	PORT AUTHORITY AIM ZONE FUND	299.56	1.05	0.00	0.00	0.00	0.00	0.00	300.61
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	926,735.40	62,688.64	24,126.79	0.00	17,869.53	0.00	444.07	946,983.65
0585	PETROLEUM STORAGE TANK INS	46,970,176.84	1,745,593.18	607,598.99	0.00	126,421.34	0.00	426.72	47,981,322.97
0586	UNDERGRND STORAGE TANK REG PRG	89,440.00	1,185.00	3,321.48	0.00	3,930.07	0.00	0.00	83,373.45
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,025,409.08	7,697.07	14,600.44	0.00	9,764.47	0.00	5,033.70	1,003,707.54
0588	MOTOR VEHICLE COMMISSION	747,334.80	49,571.06	51,039.47	0.00	34,957.65	0.00	27.57	710,881.17
0589	HEALTH SPA REGULATORY	10,925.44	3,700.00	0.00	0.00	44.00	0.00	0.00	14,581.44
0590	MISSOURI CASA	58,527.05	3,569.99	0.00	0.00	260.00	0.00	0.00	61,837.04
0591	STATE FORENSIC LABORATORY FUND	412,224.04	125,636.57	13,024.00	0.00	1,855.00	0.00	0.00	522,981.61
0592	SERVICE TO VICTIMS FUND	1,695,228.13	24,484.72	125,256.37	0.00	7,235.17	0.00	0.00	1,587,221.31
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	475,964.55	1,820.97	101,584.00	242,500.00	0.00	0.00	0.00	618,701.52
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,785,807.52	175,477.65	300,184.27	0.00	237,834.77	0.00	13,664.96	7,409,601.17
0596	MISSOURI MAIN STREET PROGRAM	0.00	0.00	0.00	351,625.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	127,760.57	701.22	0.00	0.00	0.00	0.00	0.00	128,461.79
0602	WATER AND WASTEWATER LOAN REV	632,979,769.51	55,964,859.12	15,612,915.83	0.00	0.00	0.00	0.00	673,121,712.80
0603	ATTORNEY GENERAL COURT COST FD	155,610.89	0.00	8,582.88	31,050.00	0.00	0.00	0.00	178,078.01
0605	MISSOURI BREEDERS FUND	64,234.08	213.70	5,000.00	0.00	0.00	0.00	0.00	59,447.78
0606	VET HEALTH AND CARE FUND	20,098,133.00	871,889.50	117,050.20	0.00	69,335.75	0.00	75.98	20,783,560.57
0607	PUBLIC SERVICE COMMISSION FUND	2,428,258.44	5,295,575.46	1,257,313.87	0.00	770,094.74	0.00	66,640.25	5,629,785.04
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	62,349,185.06	8,040,081.08	767,946.93	0.00	11,349,530.80	0.00	662.40	58,271,126.01
0609 ¹	CONSERVATION COMMISSION FUND	137,376,202.99	25,093,329.81	15,082,105.37	0.00	2,737,707.95	8,940.00	27,045.59	144,631,613.89
0610*	DEPT OF SOC SERV FEDERAL & OTH	14,614,969.05	49,748,644.54	36,265,121.90	0.00	8,635,986.93	2,257.69	1,142,233.19	18,322,529.26
0611	VETERAN'S REINVESTMENT FUND	0.00	0.00	0.00	3,639,448.00	0.00	0.00	0.00	3,639,448.00
0613	PARKS SALES TAX FUND	41,639,787.68	7,008,907.96	2,828,820.60	0.00	1,401,138.92	0.00	35,607.39	44,383,128.73
0614	SOIL AND WATER SALES TAX FUND	35,901,961.42	6,981,903.69	4,951,364.14	0.00	91,248.37	0.00	1,442.27	37,839,810.33
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	27,366,541.12	2,720,100.06	0.00	1,369,517.64	0.00	0.00	0.00	31,456,158.82
0617	HEARING AID DIST FUND	9,189.47	19.72	7,582.00	0.00	0.00	0.00	0.00	1,627.19
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,061,684.79	46,496.83	0.00	0.00	2,096.00	0.00	0.00	1,106,085.62

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Monthly Fund Activity
July, 2024



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0620	DOSS EDUCATIONAL IMPROVEMENT	1,255,931.21	0.00	325,139.23	0.00	206,272.59	0.00	190.98	724,328.41
0621*	BLIND PENSION FUND	52,155,171.28	219,029.21	2,614,610.49	0.00	0.00	0.00	0.00	49,759,590.00
0622	TORT VICTIMS COMPENSATION	125,973,038.33	1,025.67	0.00	0.00	4,482.00	0.00	0.00	125,969,582.00
0623	STATE SEMINARY MONEYS FUND	27,029.74	0.00	0.00	0.00	0.00	0.00	0.00	27,029.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.77	0.02	0.00	0.00	0.00	0.00	0.00	8.79
0625	HEALTHY FAMILIES TRUST	6,338,332.28	0.00	0.00	0.00	59,135.00	0.00	0.00	6,279,197.28
0627	BOARD OF ACCOUNTANCY	1,562,962.85	185,185.00	26,550.59	0.00	25,527.13	240.00	361.37	1,695,948.76
0629	STATE BOARD OF PODIATRIC MEDICINE	134,008.17	135.00	13.60	0.00	751.68	0.00	61.00	133,316.89
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	618,521.79	3,640.00	6,753.11	0.00	16,165.49	0.00	52.77	599,190.42
0631	MERCHANDISING PRACTICES REVLV	30,497,761.28	134,997.00	255,910.50	0.00	178,998.98	0.00	8,980.19	30,188,868.61
0633	BD OF EMBALMERS & FUNERAL DIR	2,919,504.53	5,882.00	4,524.94	0.00	63,295.99	0.00	421.35	2,857,144.25
0634	BOARD OF REG FOR HEALING ARTS	6,620,092.55	27,371.00	183,761.93	0.00	150,496.00	0.00	2,065.95	6,311,139.67
0635	STATE BOARD OF NURSING	8,102,607.75	74,802.00	140,293.40	0.00	169,725.45	0.00	1,327.97	7,866,062.93
0636	BOARD OF OPTOMETRY FUND	240,375.00	350.00	35.38	0.00	5,847.26	0.00	165.27	234,677.09
0637	BOARD OF PHARMACY FUND	5,736,131.14	66,183.50	125,990.41	0.00	98,128.20	0.00	2,678.63	5,575,517.40
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,844,731.42	655,648.30	77,945.31	0.00	92,044.73	0.00	5,065.38	4,325,324.30
0639	BOARD OF VETERINARY FUND	266,440.91	5,975.00	140.50	0.00	21,498.90	0.00	177.64	250,598.87
0640	HEALTH REINVESTMENT FUND	6,026,769.39	0.00	0.00	3,639,448.00	0.00	0.00	0.00	9,666,217.39
0641	PUBLIC DEFENDER REINVESTMENT FUND	1,425,254.71	0.00	729.67	3,639,448.00	0.00	0.00	0.00	5,063,973.04
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	14,733,078.86	19,574,270.14	23,366,605.90	68,063,929.38	65,394,799.35	0.00	774,766.83	12,835,106.30
0645	STATE MILK INSPECTION FEES	1,510,606.34	89,802.00	44,272.17	0.00	24,152.91	0.00	5,238.01	1,526,745.25
0646	DEPT HEALTH DOCUMENT SERVICES	60,087.58	8,521.44	1,434.23	0.00	1,116.43	0.00	0.00	66,058.36
0647	GRAIN INSPECTION FEES	1,830,519.37	334,378.74	174,111.00	20,963.00	123,661.54	0.00	4,108.74	1,883,979.83
0648	PETITION AUDIT REVOLVING TRUST FUND	833,313.85	30,246.30	0.00	0.00	2,561.00	0.00	0.00	360,999.15
0649	WATER & WASTEWATER LOAN FUND	1,997,404.51	7,521,510.13	7,625,085.47	0.00	67,888.50	0.00	611.85	1,825,328.82
0651	EXCELLENCE IN EDUCATION FUND	5,003,291.59	239,916.59	84,859.09	0.00	27,654.17	0.00	936.29	5,129,758.63
0652	WORKERS COMPENSATION	22,968,540.33	381,667.41	882,737.57	0.00	858,142.32	9,252.81	51,729.46	21,566,851.20
0653	WORKERS COMP-SECOND INJURY FD	50,064,957.79	13,110,883.51	5,365,928.28	0.00	380,583.40	0.00	9,833.24	57,419,496.38
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	2,916.60	63,000.00	39,637.05	0.00	19,126.86	0.00	112.91	7,039.78
0656	ENVIRONMENTAL RADIATION MONITR	122,931.78	7,814.78	2,858.54	0.00	2,151.47	0.00	0.00	125,736.55
0657	LOTTERY ENTERPRISE ACCT	4,465,981.98	13,326.67	3,584,139.22	5,000,000.00	443,624.73	0.00	35,636.28	5,415,908.42
0658	DEPT OF HEALTH DONATED	213,361.20	1,537.42	(2,500.00)	0.00	0.00	0.00	0.00	217,398.62
0659	RAILROADS EXPENSES	1,134,894.43	551,318.84	89,596.65	0.00	8,751.36	0.00	190.62	1,587,674.64
0660	GROUNDWATER PROTECTION	671,063.60	75,495.00	61,608.01	0.00	47,570.37	0.00	1,936.10	635,444.12
0662	PETROLEUM INSPECTION FEES	792,046.54	470,453.27	184,515.64	15,138.00	114,426.19	0.00	2,509.88	976,186.10
0663	MISSOURI DISASTER	26,602.32	5,026,907.13	5,010,154.48	0.00	19,467.62	0.00	6,829.77	17,057.58
0666	ANTITRUST REVOLVING FUND	2,223,609.69	52,440.31	0.00	12,938.00	0.00	0.00	0.00	2,288,988.00
0667	ENERGY SET ASIDE PROGRAM	25,295,197.98	501,164.27	5,912.43	0.00	15,605.81	0.00	0.00	25,774,844.01
0668	MISSOURI LAND SURVEY FUND	1,773,518.56	56,193.70	51,973.51	0.00	34,442.72	0.00	651.65	1,742,644.38
0670	LEGAL DEFENSE AND DEFENDER FD	1,531,788.85	31,663.95	102,149.76	81,120.96	7,769.25	149,580.38	0.00	1,684,235.13
0671	CRIMINAL RECORD SYSTEM	7,364,062.09	937,072.09	1,097,221.18	0.00	40,661.03	15,246.25	468.26	7,178,029.96
0672	COMMITTEE OF PROF COUNSELORS	478,048.32	11,325.00	0.00	0.00	40,478.09	0.00	0.00	448,895.23
0673	MOTOR FUEL TAX FUND	10,013,871.44	107,260,956.72	24,537,689.17	0.00	68,063,929.38	0.00	0.00	24,673,209.61
0674	HIGHWAY PATROL ACADEMY FUND	436,138.63	23,728.40	48,505.60	0.00	1,836.03	27,961.90	1,033.50	436,453.80
0675	STATE TRANSPORTATION FUND	5,827,795.84	666,422.67	22,950.96	0.00	1,115.76	0.00	20.30	6,470,131.49
0676	HAZARDOUS WASTE FUND	10,588,079.13	292,616.08	261,819.08	1,570,467.00	190,732.58	0.00	3,483.68	11,995,126.87
0677	MISSOURI DENTAL BOARD	1,921,191.25	10,100.00	28,281.72	0.00	26,272.70	0.00	1,651.10	1,875,085.73

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Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,418,523.95	28,385.00	53,329.62	0.00	37,250.94	0.00	1,468.25	2,354,860.14
0679	SAFE WATER DRINKING FUND	12,696,372.94	1,671,720.71	417,188.27	0.00	309,278.77	260.00	9,069.73	13,632,816.88
0680	MO OFFICE OF PROSECUTION SERV	1,607,194.39	78,577.46	60,736.10	0.00	19,917.74	8,750.00	2,428.79	1,611,439.22
0681	CRIME VICTIMS COMPENSATION FD	2,211,320.29	272,234.79	40,569.53	0.00	41,722.21	0.00	162.17	2,401,101.17
0682	STATE LOTTERY FUND	14,563,059.86	50,162,813.54	10,604,247.15	0.00	37,074,083.00	0.00	0.00	17,047,543.25
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	143,651.39	0.00	789.46	0.00	70.00	0.00	0.00	142,791.93
0687	FAIR SHARE FUND	544,782.90	1,164,091.13	0.00	0.00	1,243,935.34	0.00	0.00	464,938.69
0688	SCHOOL DISTRICT TRUST FUND	135,839,574.32	128,701,574.48	150,501,502.53	0.00	0.00	0.00	60,627.40	113,979,018.87
0689	PROFESSIONAL REGISTRATION FEES	750,418.74	309.52	503,683.82	718,023.49	246,675.38	0.00	6,313.23	712,079.32
0692	STATE LEGAL EXPENSE FUND	1,890.59	707.35	1,577,902.75	1,759,649.88	0.00	0.00	0.00	184,345.07
0693	ATHLETIC	834,305.27	25,067.97	0.00	0.00	33,275.86	0.00	0.00	826,097.38
0694	CHILDRENS TRUST FUND	2,448,164.84	284,611.62	165,364.73	1,483.00	20,383.35	2,500.00	791.31	2,550,220.07
0695	HWY PATROL MTR VEHICLE REV FD	12,641,503.86	718,457.09	112,403.73	114,909.85	1,196.00	10,010.00	0.00	13,371,281.07
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	27,667,578.48	2,145,021.07	3,358,366.88	0.00	104,150.09	0.00	10.02	26,350,072.56
0697	ABANDONED MINE RECLAMATION	4,380,354.52	8,534.89	0.00	0.00	0.00	0.00	0.00	4,388,889.41
0698	MERAMEC-ONONDAGA PARKS	828,959.72	2,781.15	1,323.66	0.00	71.00	0.00	0.00	830,346.21
0699	OIL & GAS REMEDIAL FUND	94,793.21	317.20	0.00	0.00	0.00	0.00	0.00	95,110.41
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	51.73	1.10	0.00	0.00	0.00	0.00	0.00	52.83
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	15,405.54	0.00	21,152,176.98	54,968,820.04	0.00	0.00	33,779,226.09	52,822.51
0702	CONTRIBUTIONS FUND	118,632.10	0.00	16,919,067.73	16,923,983.42	0.00	0.00	0.00	123,547.79
0703	ALS LOU GEHRIG'S DISEASE	223.48	1.09	0.00	0.00	0.00	0.00	0.00	224.57
0704	AMERICAN LUNG ASSOC OF MO	81.81	0.31	0.00	0.00	0.00	0.00	0.00	82.12
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	70,514,440.14	70,158,587.49	420,675.45	0.00	0.00	0.00	0.00	140,252,352.18
0706	MO ST EMP DEFER COMP INCENT PL	1,233,152.61	0.00	2,466,254.77	2,478,455.32	0.00	0.00	0.00	1,245,353.16
0707	MUSCULAR DYSTROPHY ASSOCIATION	205.41	0.70	0.00	0.00	0.00	0.00	0.00	206.11
0708	ARTHRITIS FOUNDATION	264.43	0.87	0.00	0.00	0.00	0.00	0.00	265.30
0709	NATIONAL MULTIPLE SCLEROSIS SO	624.65	1.65	0.00	100.00	0.00	0.00	0.00	726.30
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	1,077,657.22	399,710.99	0.00	0.00	1,152,980.31	0.00	14.23	324,373.67
0713	AMERICAN DIABETES ASSOCIATION	109.53	0.74	0.00	0.00	0.00	0.00	0.00	110.27
0714	AMERICAN HEART ASSOCIATION	23.98	0.62	0.00	0.00	0.00	0.00	0.00	24.60
0716	MARCH OF DIMES	48.20	0.31	0.00	0.00	0.00	0.00	0.00	48.51
0718	CIRCUIT COURTS ESCROW FUND	589,313.00	5,543.19	236,293.69	56,081.52	0.00	0.00	0.00	414,644.02
0719	MISSOURI MILITARY FAMILY RELIE	52,054.62	171.63	6,000.00	438.00	0.00	0.00	0.00	46,664.25
0721	MO ELECTRICAL INDUSTRY LIC FUND	298,219.84	5,132.95	0.00	0.00	2,972.72	0.00	0.00	300,380.07
0726	COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN ED FUND	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
0727	DYS CHILD BENEFITS FUND	81.02	0.31	0.00	0.00	0.00	0.00	0.00	81.33
0729	PROP SCHOOL CERT FUND	469,337.43	67,626.00	11,056.62	0.00	8,921.11	0.00	29.92	516,955.78
0733	TREATMENT COURT RESOURCES FUND	11,401,223.75	0.00	24,984.85	2,582,756.00	14,938.25	0.00	73.70	13,943,982.95
0741	INVESTORS RESTITUTION FUND	14,646.74	2,688.23	2,696.00	0.00	0.00	0.00	0.00	14,638.97
0742	BRAIN INJURY FUND	632,344.99	29,232.87	0.00	0.00	1,654.00	0.00	0.00	659,923.86
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	717,234.62	38,088.37	(42,052.77)	0.00	(22,507.69)	695.00	1,454.01	819,124.44
0747	MISSOURI PET SPAY/NEUTER	7,080.40	0.00	2,000.00	0.00	0.00	0.00	0.00	5,080.40
0753*	DEBT OFFSET ESCROW FUND	3,061,392.04	23,479.47	488,349.27	899,870.70	81,197.02	0.00	0.00	3,415,195.92
0754	STORMWATER LOAN REVOLVING	5,795,490.17	11,439.24	0.00	0.00	0.00	0.00	0.00	5,806,929.41
0755	RURAL WATER AND SEWER LOAN REV	10,549,989.97	255,861.36	0.00	0.00	0.00	0.00	0.00	10,805,851.33
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024



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0757	BASIC CIVIL LEGAL SERVICES	316,958.92	272,696.05	8,984.45	0.00	20,524.82	0.00	0.00	560,145.70
0758	HIGHWAY PATROL TRAFFIC RECORDS	184,672.67	19,674.62	9,122.77	0.00	1,242.19	0.00	783.83	193,198.50
0759	ANTITERRORISM	37,203.92	3,564.06	0.00	0.00	0.00	0.00	0.00	40,767.98
0760	PROPRIETARY SCHOOL BOND	59,135.29	0.00	7,412.42	0.00	1,728.11	0.00	9.98	49,984.78
0763	LIFE SCIENCES RESEARCH TRUST	873,801.31	0.00	0.00	0.00	39,025.00	0.00	0.00	834,776.31
0765	MO CONSOLIDATED HC PLAN BENEFI	8,737.47	0.00	43,465,803.75	43,480,817.86	0.00	0.00	0.00	23,751.58
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	521,137.04	542,856.75	0.00	0.00	0.00	104,706.42
0772	DNA PROFILING ANALYSIS	571,985.34	59,706.51	15,746.73	0.00	3,888.13	0.00	88.80	611,968.19
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	110.75	0.37	0.00	0.00	0.00	0.00	0.00	111.12
0774	ATHLETIC AGENT	7,072.38	103.25	0.00	0.00	212.15	0.00	0.00	6,963.48
0775	DEP OF REVENUE SPECIALTY PLATE	20,516.84	0.00	0.00	0.00	0.00	0.00	0.00	20,516.84
0779	MISSOURI RX PLAN FUND	905,568.76	2,038.91	0.00	0.00	3,817.00	0.00	0.00	903,790.67
0780	PUTATIVE FATHER REGISTRY	288,874.48	8,100.00	6,436.50	0.00	4,932.24	0.00	9.88	285,595.86
0781	MISSOURI ASSISTIVE TECHNOLOGY	886,409.44	47,361.63	67,826.02	0.00	601.00	0.00	0.00	865,344.05
0782	JUSTICE ASSISTANCE GRANT PROGR	7,550,098.87	27,349.24	352,949.48	0.00	14,399.25	0.00	54.04	7,210,045.34
0783	ECON DEVELOP ADVANCEMENT FUND	2,959,334.96	127,966.47	23,607.33	0.00	38,835.21	0.00	7.82	3,024,851.07
0784	CLASSROOM TRUST FUND	7,809,101.44	0.00	39,685,960.20	36,809,000.00	0.00	0.00	33,406.12	4,898,735.12
0785	COSMETOLOGY AND BARBER EXAM	2,895,788.95	39,790.99	5,134.43	0.00	174,272.46	0.00	1,568.72	2,754,604.33
0787	MISSOURI WINE AND GRAPE FUND	100,966.69	116,548.62	59,380.67	0.00	24,182.64	0.00	305.48	133,646.52
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,778,415.89	1,140,228.17	0.00	0.00	525.00	0.00	0.00	9,918,119.06
0791	ACCESS MO FINANCIAL ASSISTANCE	3,671,004.04	52,067.39	0.00	0.00	1,335.00	0.00	0.00	3,721,736.43
0794	ATTORNEY GENERAL TRUST FUND	1,182,975.97	21,990.17	19,794.19	0.00	0.00	0.00	0.00	1,185,171.95
0800	ARROW ROCK STATE HISTORIC SITE	31,935.43	106.66	0.00	0.00	0.00	0.00	0.00	32,042.09
0801	GEOLOGIC RESOURCES FUND	228,569.96	9,711.09	251.83	0.00	3,257.00	0.00	36.22	234,736.00
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	204,921.51	7,940.00	0.00	0.00	13,587.78	0.00	0.00	199,273.73
0803	VETERINARY STUDENT LN PAYMENT	76.40	3.35	0.00	0.00	0.00	0.00	0.00	79.75
0804	MO EXPLOSIVES SAFETY ACT ADMIN	266,013.93	1,256.83	8,814.02	0.00	6,704.26	0.00	85.26	251,667.22
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	20,998.29	94.85	0.00	0.00	43.00	0.00	0.00	21,050.14
0812	CONFEDERATE MEMORIAL PARK	198,345.69	662.56	0.00	0.00	0.00	0.00	0.00	199,008.25
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	89,589,304.92	292,331.22	73.01	7,744,798.00	3,805.87	0.00	0.00	97,622,555.26
0816	ECONOMIC DISTRESS ZONE	6,997.21	595.16	2,418.98	134,617.00	1,537.70	0.00	9.88	138,242.81
0817	STATE PUBLIC SCHOOL FUND	4,624,375.78	0.00	0.00	0.00	0.00	0.00	0.00	4,624,375.78
0818	AH COMM ED DUE PROCESS HEARING	114,456.98	326.75	5,462.45	0.00	2,205.92	28,142.33	0.00	135,257.69
0820	MARITAL AND FAMILY THERAPISTS	120,841.96	2,210.00	0.00	0.00	2,493.08	0.00	0.00	120,558.88
0821	FIRE EDUCATION FUND	275,008.81	2,231.62	0.00	0.00	723.00	0.00	0.00	276,517.43
0822	LIBRARY NETWORKING FUND	7,286.02	2,070.55	0.00	788,125.00	0.00	0.00	0.00	797,481.57
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,458.99	0.00	0.00	0.00	0.00	0.00	0.00	12,458.99
0824	ORGAN DONOR PROGRAM FUND	547,976.75	50,711.75	27,884.44	224.00	7,014.44	0.00	0.00	564,013.62
0826	CHILD LABOR ENFORCEMENT FUND	97,099.48	0.00	749.05	0.00	80.00	0.00	0.00	96,270.43
0828	INMATE INCARC REIMB ACT REVOLV	597,874.63	0.00	3,658.58	0.00	4,260.05	0.00	0.00	589,956.00
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,355,060.35	46,687.80	137,468.15	0.00	1,726.00	0.00	0.00	1,262,554.00
0831	STATE COURT ADMIN REVOLVING	87,943.88	2,582.75	0.00	0.00	0.00	0.00	0.00	90,526.63
0833	RESPIRATORY CARE PRACTITIONERS	245,739.22	54,480.00	0.00	0.00	11,755.44	0.00	0.00	288,463.78
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	568,162.12	1,897.85	0.00	0.00	45.00	0.00	0.00	570,014.97
0836	STATE DOCUMENT PRESERVATION	5,122.46	26.49	0.00	0.00	0.00	0.00	0.00	5,148.95
0840	ACADEMIC SCHOLARSHIP FUND	10,613,381.78	1,937.00	0.00	0.00	0.00	0.00	0.00	10,615,318.78

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0841	STATE TRANSPORT ASSIST REVOLVE	4,336,576.04	73,279.69	0.00	0.00	381.00	0.00	0.00	4,409,474.73
0842	CRIMINAL JUSTICE NETWORK	998,576.69	78,720.00	16,336.19	0.00	3,678.00	81,950.00	114,354.45	1,024,878.05
0844	MO OFFICE-PROSECUTION REVOL	30,065.77	0.00	12,032.66	0.00	6,698.87	0.00	0.00	11,334.24
0845	MO BOARD OF OCCUPATIONAL THER	146,882.93	1,490.00	0.00	0.00	5,480.29	0.00	0.00	142,892.64
0846	MO CORONERS TRAINING FUND	804,121.96	25,225.44	0.00	0.00	1,288.00	0.00	0.00	828,059.40
0847	JUDICIARY EDUCATION AND TRAINI	2,499,525.87	0.00	70,749.00	520,222.00	29,581.61	0.00	7,523.26	2,911,894.00
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	148,763.55	148,763.55	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	396,253.75	16,454.90	0.00	0.00	889.00	0.00	0.00	411,819.65
0853	CORRECTIONAL SUBSTANCE ABUSE	173,237.39	2,039.49	0.00	0.00	80.00	0.00	0.00	175,196.88
0855	MO WINE MARKETING R&D	91.00	651.08	0.00	0.00	0.00	0.00	0.00	742.08
0857	DIETITIAN	127,677.50	1,990.00	0.00	0.00	4,457.52	0.00	0.00	125,209.98
0859	EARLY CHILDHD DEV, EDUC & CARE	14,066,239.82	60,093.42	0.00	0.00	58,451.00	0.00	0.00	14,067,882.24
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,393,785.27	0.00	78,403.27	0.00	20,912.86	0.00	1,254.91	1,293,214.23
0863	ABANDONDED FUNDS	72,897,347.19	3,958,178.03	3,124,542.72	1,564,785.70	1,605,584.71	0.00	4,069.62	73,686,113.87
0864	988 PUBLIC SAFETY FUND	48,737.34	358.74	12,110.47	134,617.00	1,510.23	0.00	10.08	170,082.30
0867	MODEX FUND	1,500,652.92	40,391.47	6,227.74	0.00	5,731.33	0.00	936.57	1,528,148.75
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,044,216.58	6,844.97	12,408.45	0.00	161.00	0.00	0.00	2,038,492.10
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	397,157.48	1,326.65	0.00	0.00	0.00	0.00	0.00	398,484.13
0874	UTILITY REVOLVING FUND	3,990,278.07	345,417.92	0.00	0.00	0.00	0.00	0.00	4,335,695.99
0877	INTERIOR DESIGN COUNCIL	22,344.05	2,500.00	0.00	0.00	259.60	0.00	0.00	24,584.45
0878	KID'S CHANCE SCHOLARSHIP	1,057,440.49	3,534.15	0.00	0.00	86.00	0.00	0.00	1,060,888.64
0880	GUARANTY AGENCY OPERATING	14,446,444.76	48,283.15	0.00	0.00	0.00	0.00	0.00	14,494,727.91
0881	FEDERAL STUDENT LOAN RESERVE	4,377,643.00	14,581.07	0.00	0.00	0.00	0.00	0.00	4,392,224.07
0882	ACUPUNCTURIST	51,215.93	400.00	0.00	0.00	368.94	0.00	0.00	51,246.99
0883	TATTOO	192,500.20	9,060.00	0.00	0.00	23,164.62	0.00	0.00	178,395.58
0884	MASSAGE THERAPY	480,514.40	8,750.00	0.00	0.00	36,582.87	0.00	0.00	452,681.53
0885	PREMIUM	1,563,351.84	1,638,309.42	169,047.19	0.00	43,664.00	0.00	0.00	2,988,950.07
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.00	0.00	0.00	519,354.00	0.00	0.00	0.00	519,354.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,475,183.25	29,322.64	4,996.09	0.00	3,107.05	0.00	830.35	1,495,572.40
0892	BLINDNESS EDUC, SCRNG & TRTMNT	972,120.91	27,059.05	1,127.55	0.00	0.00	0.00	0.00	998,052.41
0893	MISSOURI LEAD ABATEMENT LOAN	161.44	0.54	0.00	0.00	0.00	0.00	0.00	161.98
0895	WORKERS MEMORIAL	121,356.10	411.96	0.00	55.00	0.00	0.00	0.00	121,823.06
0897	AGRIMISSOURI	260,012.50	472.66	(40,208.94)	0.00	466.00	0.00	2,010.04	298,218.06
0899	CHILDHOOD LEAD TESTING	22,380.25	207.68	0.00	285.00	0.00	0.00	0.00	22,872.93
0900	MISSOURI NATIONAL GUARD TRUST	8,711,867.82	23,374.10	148,852.94	230.00	71,658.59	0.00	465.43	8,514,494.96
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	79.81	218.64	0.00	0.00	0.00	0.00	0.00	298.45
0904	AGRICULTURAL DEVELOPMENT FUND	77,908.50	674.44	21,452.27	0.00	3,138.89	0.00	0.00	53,991.78
0905	ALTERNATIVE CARE TRUST FUND	5,044,728.35	1,050,692.77	929,026.14	0.00	0.00	0.00	46,266.67	5,120,128.31
0906	MINED LAND RECLAMATION FUND	1,674,161.34	43,156.52	44,231.48	48,500.00	33,695.15	0.00	118.43	1,687,772.80
0907	DOWNTOWN REVITALIZ PRESERVATN	362.20	40.98	215,000.00	215,000.00	0.00	0.00	0.00	403.18
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	220,067.54	689.53	881.30	0.00	0.00	0.00	0.00	219,875.77
0909	MANUFACTURED HOUS CONS RECOVERY	50,729.10	169.46	0.00	0.00	0.00	0.00	0.00	50,898.56
0910	STATE EMP VOLUNTARY LIFE INSUR	136,998.33	296.96	275,054.61	0.00	0.00	137,907.80	0.00	148.48
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,311,870.14	12,582.49	6,405.16	0.00	3,816.22	0.00	0.00	1,314,231.25
0913	DEPUTY SHERIFF SALARY SUPPL	7,053,679.75	110,628.86	182,488.39	0.00	0.00	0.00	0.00	6,981,820.22
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0917	REBUILD MISSOURI SCHOOLS FUND	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	120,297.24	0.00	31,130.00	0.00	0.00	0.00	0.00	89,167.24
0922	SCHOOL FOR THE DEAF TRUST FUND	6,113.39	0.00	0.00	0.00	0.00	0.00	0.00	6,113.39
0925	INSTITUTION GIFT TRUST	7,348,468.10	10,050.00	131.56	0.00	2,000,238.00	0.00	0.00	5,358,148.54
0926	MENTAL HEALTH INST GIFT TR FD	5,495,480.37	34,875.36	9,837.65	0.00	5,299.24	0.00	0.00	5,515,218.84
0928	WOLFNER LIBRARY TRUST FUND	775,383.48	2,733.63	1,201.20	0.00	55.00	0.00	0.00	776,860.91
0930	DMH LOCAL TAX MATCHING FUND	2,390,452.98	197,234.85	79,558.00	0.00	0.00	0.00	0.00	2,508,129.83
0935	ENERGY FUTURES FUND	13,199,429.92	93,483.74	6,189.74	0.00	1,288.12	0.00	0.00	13,285,435.80
0937	CIG FIRE SAFE & FIREFIGHTER PR	47,376.74	1,169.15	1,490.47	0.00	1,245.69	0.00	0.00	45,809.73
0939	LINE OF DUTY COMPENSATION FUND	37.57	15.46	0.00	0.00	0.00	0.00	0.00	53.03
0948	UNEMPLOYMENT COMPENSATION ADM	138,557.70	2,776,646.31	1,281,999.26	0.00	1,186,016.49	6,612.49	209,627.49	244,173.26
0949	SPECIAL EMPLOYMENT SECURITY FD	14,028,644.75	1,287,091.20	77,838.47	0.00	152,645.90	0.00	22,817.52	15,062,434.06
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	16,202,514.23	653,944.85	84,783.16	0.00	36,623.83	0.00	157.57	16,734,894.52
0953	UNEMPLOYMENT AUTOMATION	3,787,687.32	(309,859.63)	4,680.00	0.00	18,156.00	0.00	0.00	3,454,991.69
0955	A+ SCHOOLS FUND	4,869,311.65	15,807.00	0.00	2,000,000.00	0.00	0.00	0.00	6,885,118.65
0958	AMBULANCE SERVICE REIMB ALLOW	7,244,793.28	694,928.60	491,956.53	458,411.00	461,609.36	0.00	8.92	7,444,558.07
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,245.97	3.34	0.00	0.00	0.00	0.00	0.00	1,249.31
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	944,633.39	3,153.57	0.00	0.00	0.00	0.00	0.00	947,786.96
0970	AGRICULTURE PROTECTION FUND	13,170,192.78	744,592.10	673,237.08	4,750.00	372,417.62	221.00	34,492.83	12,839,608.35
0973	STATE MINE INSPECTION	14,021.00	0.00	832.51	0.00	595.09	0.00	120.46	12,472.94
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	38,504.20	126.15	0.00	200.00	0.00	0.00	0.00	38,830.35
0980	MO REVOLVING INFO TECH TRUST	37,099,397.28	1,120,261.23	6,437,008.13	0.00	1,058,204.19	1,082,914.71	615.19	31,806,745.71
0983	AP INCENTIVE	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
0984	TOBACCO CONTROL SPECIAL FUND	32,761.42	98.55	0.00	0.00	0.00	0.00	0.00	32,859.97
0985	PUPPY PROTECTION TRUST	29,766.36	99.43	0.00	0.00	0.00	0.00	0.00	29,865.79
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	34,150.22	710.75	0.00	0.00	44.00	0.00	0.00	34,816.97
0990	MEDICAID PROVIDER ENROLLMENT	1,514,311.02	65,937.00	16,789.01	0.00	1,459.00	0.00	0.00	1,562,000.01
0993	WORLD WAR I MEMORIAL TRUST FUND	227,080.77	25,089.04	0.00	0.00	0.00	0.00	0.00	252,169.81
0995	SHOW ME HEROES FUND	1,205.74	150.00	150.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	5,399.78	205.25	0.00	0.00	0.00	0.00	0.00	5,605.03
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	192,403.52	82,664.91	226,165.16	0.00	0.00	0.00	(5,306.16)	54,209.43
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.74	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.74
2335	SEMA FEDERAL STIMULUS	497.19	0.00	497.19	0.00	0.00	0.00	0.00	0.00
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	2,951,891.40	1,110,000.00	884,295.74	0.00	134,876.65	0.00	134.16	3,042,584.85
2355	DSS FEDERAL STIMULUS	1,067,850.00	700.00	0.00	0.00	0.00	0.00	0.00	1,068,550.00
2360	DED FEDERAL STIMULUS	0.00	848,948.49	848,948.49	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	203,820.62	614,597.10	619,710.27	0.00	55,369.53	0.00	148.50	143,189.42
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	2,009,430.28	2,009,430.28	0.00	0.00	0.00	0.00	0.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	477,494.82	55,781,953.02	55,239,592.63	0.00	7,712.83	0.00	5,306.16	1,006,836.22
2436	DESE FEDERAL STIMULUS - 2021 FUND	23,667.90	29,313.81	29,396.81	0.00	3,207.08	0.00	0.00	20,377.82
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.50	81,000.00	81,000.00	0.00	0.00	0.00	0.00	1.50
2445	OA FEDERAL STIMULUS - 2021 FUND	184,056.71	0.00	12,015.64	0.00	0.00	0.00	2,675.05	169,366.02
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	48,189.27	545,079.71	317,370.44	0.00	2,124.08	0.00	138,140.84	135,633.62
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	316,662.35	38,573.40	59,908.27	0.00	7,979.12	0.00	100,357.15	186,991.21
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	89,168.05	685,638.96	314,934.58	0.00	0.00	0.00	0.00	459,872.43
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	8,630.69	429,594.67	414,767.22	0.00	0.00	0.00	0.00	23,458.14
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,560,818.14	1,175,262.86	847,846.37	0.00	83,926.75	0.00	22.27	2,804,285.61
2458	DPS FEDERAL STIMULUS 2021 FUND	7,490,383.61	188.01	151,194.22	0.00	0.00	0.00	0.00	7,339,377.40
2462	CSFR - WATER & WASTEWATER	527,713,626.91	0.00	4,429,492.10	0.00	31,088.15	0.00	156.33	523,252,890.33
2463	CSFR - HEALTH AND ECON IMPACT	812,577,438.04	7.82	16,866,735.53	0.00	45,187.97	0.00	1,070.00	795,664,452.36
2464	CSFR - REVENUE REPLACEMENT	451,280,348.47	0.00	7,793,014.88	0.00	134,643.66	0.00	125.88	443,352,564.05
2465	CSFR - BROADBAND	55,508,322.97	0.00	536,717.52	0.00	37,258.35	0.00	0.00	54,934,347.10
2466	FMAP ENHANCEMENT-EXPANSION FUND	612,219,930.43	0.00	23,760,130.67	0.00	27,786.52	1.12	255.55	588,431,758.81
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	47,100.00	16,240.00	0.00	0.00	0.00	0.00	0.00	63,340.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	585,954.24	14,865,538.80	15,110,149.63	0.00	0.00	0.00	0.00	341,343.41
		17,657,420,756.93	3,316,472,308.54	3,524,820,527.88	613,041,643.76	613,041,643.76	58,158,155.52	58,884,692.83	17,448,346,000.28
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: August 1, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of July 31, 2024.

Manual warrants dated August 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

July 31, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
None			

0.00

Current End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	4,291,485,589.07	(1,352,214.57)	4,290,133,374.50
Title XIX-Federal (#0163)	262,464,765.49	(13,043.75)	262,451,721.74
Temporary Assistance to Needy Families Fed (#0199)	5,168,557.70	(1,098,744.25)	4,069,813.45
Dept of Soc Serv Federal & Other (#0610)	18,322,529.26	(6,126.90)	18,316,402.36
Blind Pension Fund (#0621)	49,759,590.00	(791.00)	49,758,799.00
Debt Offset Escrow Fund (#0753)	3,415,195.92	(3,587.79)	3,411,608.13

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(2,474,508.26)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,657,420,756.93	0.00	17,657,420,756.93
Receipts	3,316,472,308.54	0.00	3,316,472,308.54
Disbursements	(3,524,820,527.88)	(2,474,508.26)	(3,527,295,036.14)
Transfer-In	613,041,643.76	0.00	613,041,643.76
Transfer-Out	(613,041,643.76)	0.00	(613,041,643.76)
Interagency Billing - In	58,158,155.52	0.00	58,158,155.52
Interagency Billing - Out	(58,884,692.83)	0.00	(58,884,692.83)
Current Balance	17,448,346,000.28	(2,474,508.26)	17,445,871,492.02

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	926,494,874.82	2,643,580.36	0.00	0.00	0.00	0.00	0.00	929,138,455.18
0101*	GENERAL REVENUE	4,291,485,589.07	1,046,909,972.86	1,022,608,785.61	74,359,707.88	299,777,465.98	35,275,869.32	10,953,258.79	4,114,691,628.75
0104	VOCATIONAL REHABILITATION FUND	2,684,783.76	10,774,475.46	8,572,541.12	3,625.00	1,824,131.84	1,000,000.00	265,902.24	3,800,309.02
0105	DEPT ELEM & SEC ED FED & OTHER	26,183,857.44	19,746,364.95	18,375,720.58	0.00	461,744.05	6,750.62	335,246.33	26,764,262.05
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	66,710.23	0.00	43,391.80	0.00	15,516.32	24,507.73	0.00	32,309.84
0108	UNCOMPENSATED CARE FUND	23,162,893.71	0.00	18,027,846.46	0.00	0.00	0.00	0.00	5,135,047.25
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,037,788.13	0.00	444,350.57	0.00	0.00	727,144.02	0.00	1,320,581.58
0112	ST PUBLIC DEFENDER FED & OTHER	77,568.09	0.00	22,520.06	0.00	0.00	0.00	0.00	55,048.03
0114	PHARMACY REBATE	37,981,133.88	25,202,812.75	36,230,258.92	0.00	27,968.31	0.00	80.36	26,925,639.04
0115	STATE AUDITOR FEDERAL	2,415,584.93	0.00	116,971.34	0.00	48,544.66	0.00	2,240.92	2,247,828.01
0116	DEPT OF HIGHER EDUCATION FED	2,401.63	0.00	0.00	0.00	0.00	0.00	0.00	2,401.63
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	171,748.88	0.00	31,128.48	0.00	18,877.49	0.00	6,586.79	115,156.12
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	357,862.44	3,051,035.50	3,051,233.27	0.00	0.00	0.00	0.00	357,664.67
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	10,953,475.11	2,251,750.95	1,037,112.66	0.00	68,848.52	0.00	197.08	12,099,067.80
0122	DEPT OF LABOR RELATIONS ADMIN	364,427.24	47,348.70	532,034.67	764,000.00	264,094.79	2,073.74	85,242.07	296,478.15
0123	DED COM DEV BLK GRT ADM	11,115.42	191,706.30	113,431.32	0.00	57,822.05	0.00	22,745.13	8,823.22
0124	FACILITIES MAINTENANCE RESERVE	356,014,995.87	999,632.36	6,596,533.10	0.00	0.00	0.00	1,291,085.69	349,127,009.44
0126	MULTIMODAL OPERATIONS FEDERAL	1,653,544.57	3,003,459.49	2,483,010.11	0.00	4,118.91	0.00	38.48	2,169,836.56
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	655,327.22	70,877.00	99,300.12	0.00	0.00	0.00	0.00	626,904.10
0130	DIVISION OF CORRECTIONS FED	981,847.22	33,641.66	235,548.85	0.00	84,796.26	131,220.58	2,544.12	823,820.23
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,690,345.28	135,748.66	147,453.60	0.00	9,991.76	19,874.64	0.00	2,688,523.22
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,138,130.70	352,866.65	374,133.41	0.00	126,843.94	0.00	13,431.26	976,588.74
0134	UTILICARE STABILIZATION	207.63	0.61	0.00	0.00	0.00	0.00	0.00	208.24
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,091,558.80	2,187,996.78	2,181,599.55	0.00	5,976.76	0.00	357.96	1,091,621.31
0136	ATTORNEY GENERAL FED & OTHER	854,195.09	176,474.14	230,937.08	0.00	116,479.73	0.00	35,340.14	647,912.28
0137	JUDICIARY - FEDERAL	1,165,441.04	285,571.10	505,365.43	0.00	85,378.54	416,204.12	12,893.95	1,263,578.34
0139	INTERGOVERNMENTAL TRANSFER	1,188,893.62	(1,187,893.51)	18,340,864.12	18,690,686.81	349,822.69	0.00	0.00	1,000.11
0140	DNR - FED & OTHER	5,499,510.90	5,857,928.25	4,739,349.75	0.00	702,462.95	8,692.51	137,853.58	5,786,465.38
0142	FEDERAL REIMBURSEMENTS ALLWNCE	213,702,580.18	2,228,663.46	55,354,488.54	37,289,891.00	37,295,381.36	0.00	14.77	160,571,249.97
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	8,336,486.41	107,485,427.30	106,608,707.88	0.00	2,792,771.81	41,967.06	387,490.99	6,074,910.09
0144	PHARMACY REIMBURSEMENT ALLOWAN	15,229,929.82	1,536,771.05	195,379.82	74,445.00	74,445.00	0.00	0.00	16,571,321.05
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,180,216.52	262,818.96	828,943.07	0.00	127,127.96	36,926.30	89,589.44	3,434,301.31
0146	VICTIMS OF CRIME ACT FEDERAL FUND	9,797,539.13	9,435,961.60	2,495,562.25	0.00	16,130.96	0.00	170.24	16,721,637.28
0148	DEPT OF MENTAL HEALTH FEDERAL	144,371,347.48	213,167,060.32	181,548,576.44	0.00	22,302,082.57	0.00	599,041.47	153,088,707.32
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	395,730.41	2,818,223.79	1,511,960.75	0.00	3,342.20	0.00	188,734.37	1,509,916.88
0152	DEPT PUBLIC SAFETY-FEDERAL	1,137,749.58	2,174,492.98	1,862,812.65	0.00	63,639.96	170,349.93	538,139.75	1,018,000.13
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,585,149.20	5,855,625.66	6,084,413.56	0.00	588,208.37	386,978.17	145,720.54	1,009,410.56
0157	ELECTION ADMIN IMPROVEMENT	19,852,024.91	56,103.76	1,249,542.90	0.00	15,991.85	0.00	0.00	18,642,593.92
0159	TITLE XXI - CHILDREN'S HEALTH INSURANCE PROGRAM FED	48,815,883.09	48,191,348.47	47,420,996.04	0.00	0.00	0.00	0.00	49,586,235.52
0163	TITLE XIX-FEDERAL	262,464,765.49	463,834,515.72	513,408,203.68	0.00	239,191.81	0.00	1,039.57	212,650,846.15
0164	STATE TREASURER'S GEN OPERATIO	1,687,332.08	444,090.42	210,635.30	0.00	98,328.82	0.00	26,781.26	1,795,677.12
0165	OA INFORMATION TECH FED & OTH	12,735,120.14	1,946,008.15	2,246,423.04	1,608,000.00	307,374.55	4,182.78	1,032,512.96	12,707,000.52
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	7,981.39	7,981.39	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,257,987.43	10,007,755.79	9,368,976.38	0.00	396,530.49	11.16	62,996.42	3,437,251.09

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	13,817,302.24	304,308.47	302,950.12	0.00	151,305.35	685.84	499.94	13,667,541.14
0172	MISSOURI TECHNOLOGY INVESTMENT	6,856,451.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,451.00
0174	MISSOURI WATER DEVELOPMENT	600,000.00	0.00	466,208.53	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	11,430,549.35	17,588.57	0.00	0.00	0.00	0.00	0.00	11,448,137.92
0179	CORONAVIRUS EMERGENCY SUPP	6,000.17	0.00	0.00	0.00	0.00	0.00	0.00	6,000.17
0180	REVENUE SHARING TRUST FUND	14.27	0.00	0.00	0.00	0.00	0.00	0.00	14.27
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	433,706.11	1,435,790.99	1,061,439.26	0.00	0.00	0.00	0.00	808,057.84
0186	DIV OF LABOR STANDARDS FEDERAL	15,831.27	77,672.67	54,968.94	0.00	27,763.09	0.00	2,473.32	8,298.59
0188	ASSISTIVE TECHNOLOGY FEDERAL	37,569.33	39,197.81	33,461.91	0.00	9,959.46	0.00	2,875.14	30,470.63
0189	FEDERAL AND OTHER	3,929.74	3,991.84	3,991.84	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNANT GENERAL FEDERAL	12,337,193.10	2,645,468.38	3,365,583.62	0.00	867,184.91	35,804.88	145,918.22	10,639,779.61
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	251.02	117,020.19	111,877.21	0.00	0.00	0.00	0.00	5,394.00
0192	FEDERAL-DCI	4,608.69	50,000.00	0.00	0.00	0.00	0.00	0.00	54,608.69
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	84,700.91	1,206,954.51	1,106,256.84	0.00	44,939.07	0.00	55,116.44	85,343.07
0194	FEDERAL DRUG SEIZURE	2,862,930.20	27,292.96	766.95	0.00	0.00	0.00	2,000.00	2,887,456.21
0195	SECRETARY OF STATE-FEDERAL	56,342.12	435,343.94	411,776.72	0.00	31,327.40	0.00	803.53	47,778.41
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	32,774,533.54	1,729,491.44	11,548,466.46	15,698,785.00	15,698,785.00	0.00	0.00	22,955,558.52
0197	COMMUNITY SERVICE COMMISSION FUND	32,133.03	768,617.50	746,870.56	0.00	19,195.98	0.00	6,552.10	28,131.89
0198	POST CLOSURE FUND	442,756.89	1,259.92	0.00	0.00	0.00	0.00	0.00	444,016.81
0199*	TEMP ASSIT NEEDY FAM FEDERAL	5,168,557.70	59,339,451.45	13,159,551.61	0.00	1,627,347.66	18.32	3,358,592.93	46,362,535.27
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,172,903.66	0.00	94,379.15	0.00	0.00	0.00	0.00	597,078,524.51
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	21,752,901.96	65,656.58	326,514.68	0.00	0.00	0.00	0.00	21,492,043.86
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	96,473.13	2,650.53	97,834.43	0.00	0.00	0.00	0.00	1,289.23
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	152,461.89	3,000.00	0.00	0.00	0.00	0.00	0.00	155,461.89
0237	WATERWAYS AND PORTS TRUST FUND	0.00	878.05	0.00	2,817,990.00	0.00	0.00	0.00	2,818,868.05
0246	MOTORCYCLE SAFETY TRUST	309,644.30	17,814.97	23,716.25	0.00	0.00	0.00	0.00	303,743.02
0247	HEARING INSTRUMENT SPECIALIST	296,491.84	3,860.00	0.00	0.00	6,365.33	0.00	0.00	293,986.51
0248	SCHOOL DISTRICT BOND FUND	273,063.83	0.00	20,016.93	0.00	0.00	0.00	0.00	253,046.90
0249	COMPULSIVE GAMBLERS FUND	99,986.43	0.00	218.92	0.00	0.00	0.00	0.00	99,767.51
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,800,992.19	286,590.69	2,663,327.20	0.00	0.00	0.00	0.00	424,255.68
0255	TREASURER'S INFORMATION FUND	3,395.63	71.20	0.00	0.00	0.00	0.00	0.00	3,466.83
0256	STATE COM OF INTERPRETERS	81,774.53	1,415.00	0.00	0.00	6,235.16	0.00	0.00	76,954.37
0257	ELEVATOR SAFTEY	240,591.21	77,388.31	41,654.47	0.00	22,637.04	375.00	1,111.90	252,951.11
0260	MEDICAL PRECEPTOR FUND	257,855.13	1,943.38	0.00	0.00	0.00	0.00	0.00	259,798.51
0261	RESIDENTIAL MORTGAGE LICENSING	3,143,871.79	35,861.72	0.00	0.00	0.00	0.00	0.00	3,179,733.51
0262	MISSOURI ARTS COUNCIL TRUST FUND	7,736,085.90	18,885.49	66,212.72	0.00	34,290.72	0.00	7,071.10	7,647,396.85
0263	BOARD OF GEOLOGIST REGISTRATIO	48,281.27	580.00	0.00	0.00	8,739.43	0.00	0.00	40,121.84
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	25,170.23	1,075.00	2,251.54	0.00	0.00	0.00	0.00	23,993.69
0266	SEC OF ST TECHNOLOGY TRUST	4,016,625.63	307,941.42	283,228.07	0.00	10,274.61	5,091.01	4,310.89	4,031,844.49
0267	MO AIR EMISSION REDUCTION	1,800,269.11	208,114.65	77,500.99	0.00	67,323.92	0.00	4,169.09	1,859,389.76
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,516,925.46	0.00	224,927.74	0.00	2,381.24	0.00	0.00	1,289,616.48
0269	MO NAT'L GUARD TRAINING SITE	237,051.19	20,165.78	36,581.24	0.00	1,421.84	0.00	0.00	219,213.89
0270	STATEWIDE COURT AUTOMATION FD	3,667,610.94	589,410.27	393,096.71	0.00	137,849.53	0.00	308.24	3,725,766.73
0271	NURSING FAC QUALITY OF CARE	14,147,558.33	838,030.42	143,800.42	0.00	60,500.36	0.00	98,926.68	14,682,361.29

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Office of Missouri State Treasurer
Monthly Fund Activity
August, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0274	DIVISION OF TOURISM SUPPL REV	11,387,506.29	0.00	2,275,250.11	0.00	102,031.22	0.00	9,198.92	9,001,026.04
0275	HEALTH INITIATIVES	14,951,106.66	3,530,007.96	955,440.64	0.00	208,725.51	2.24	4,656.19	17,312,294.52
0276	HEALTH ACCESS INCENTIVE	111,233.54	591.64	9,138.17	0.00	5,829.22	0.00	142.69	96,715.10
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,301,248.81	30,017.07	22,627.54	0.00	7,119.67	0.00	1.55	1,301,517.12
0279	SCHOOL BUILDING REVOLVING	18,997.24	135,160.08	0.00	0.00	18,997.24	0.00	0.00	135,160.08
0281	PEACE OFFICERS STNDRD-TRNING	664,170.53	53,142.38	0.00	0.00	0.00	0.00	0.00	717,312.91
0284	INDEPENDENT LIVING CENTER	32,612.19	17,852.43	0.00	0.00	0.00	0.00	0.00	50,464.62
0285	GAMING PROCEEDS FOR EDUCATION	86,022,846.29	28,473,347.13	0.00	0.00	40,972,000.00	0.00	0.00	73,524,193.42
0286	GAMING COMMISSION	3,662,993.24	4,369,488.56	1,955,755.77	0.00	337,675.42	0.00	102,292.97	5,636,757.64
0287	OUTSTANDING SCHOOLS TRUST	27,307.65	26,319.67	48,259,289.00	48,300,000.00	0.00	0.00	0.00	94,338.32
0288	MENTAL HEALTH EARNINGS	4,944,982.19	399,878.62	241,899.81	0.00	0.00	0.00	490.60	5,102,470.40
0289	BINGO PROCEEDS FOR EDUCATION	110,535.07	113,208.64	0.00	0.00	0.00	0.00	0.00	223,743.71
0290	GRADE CROSSING SAFETY ACCOUNT	4,646,935.90	136,294.25	319,125.41	0.00	0.00	0.00	0.00	4,464,104.74
0291	LOTTERY PROCEEDS	127,870,472.99	0.00	12,784,071.10	28,197,719.00	582,000.00	0.00	184.94	142,701,935.95
0292	ANIMAL HEALTH LABORATORY FEES	221,793.85	59,651.08	79,998.38	0.00	1,744.80	3,770.25	3,067.47	200,404.53
0293	MAMMOGRAPHY FUND	153,093.37	0.00	8,459.88	0.00	4,396.00	0.00	598.86	139,638.63
0295	ANIMAL CARE RESERVE	1,007,987.24	2,745.00	42,950.90	0.00	23,793.02	0.00	1,535.78	942,452.54
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	53,957.04	1,250.00	0.00	1,338.00	0.00	0.00	1,462.72	55,082.32
0297	HIGHWAY PATROL INSPECTIONS	4,189,130.07	84,465.00	22,748.20	0.00	433.67	0.00	42,832.59	4,207,580.61
0298	MISSOURI PUBLIC HEALTH SERVICE	4,361,862.87	1,130,726.40	609,030.62	0.00	120,973.43	58,250.39	19,689.39	4,801,146.22
0299	LIVESTOCK BRAND	13,340.24	1,015.00	10.00	0.00	0.00	0.00	57.41	14,287.83
0304	VETERANS COMMISSION CAP IMP TRUST	23,629,756.82	143,247.68	618,662.91	0.00	243,435.00	0.00	42,339.20	22,868,567.39
0307	BPB A 2018 - STATE FACILITIES	56,149.74	64.19	0.00	0.00	0.00	0.00	0.00	56,213.93
0308	BPB A 2018 - CAPITOL	3,737,152.04	4,493.56	459,765.99	0.00	0.00	0.00	0.00	3,281,879.61
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	48,743,819.88	57,144.81	1,868,322.44	0.00	0.00	0.00	0.00	46,932,642.25
0319	STATE ROAD BOND FUND	157,384,145.81	20,663,559.37	0.00	0.00	0.00	0.00	0.00	178,047,705.18
0320	STATE ROAD FUND	1,512,469,777.06	234,835,046.00	248,615,790.27	47,137,073.75	2,101,713.73	406,132.29	387,884.95	1,543,742,640.15
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	356,063,290.78	1,279,531.84	6,502,334.90	0.00	0.00	0.00	0.00	350,840,487.72
0324	STATE ROAD FUND I-70 PROJECT FUND	12,291,882.98	49,033.16	760,828.06	0.00	0.00	0.00	0.00	11,580,088.08
0334	OA I-70 PROJECT FUND	1,414,876,482.77	4,007,169.67	0.00	0.00	0.00	0.00	0.00	1,418,883,652.44
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,029,258.47	284,048,286.86	283,924,684.41	0.00	0.00	0.00	0.00	2,152,860.92
0366	BPB A 2017 - EDUCATION	3,457.87	3.95	0.00	0.00	0.00	0.00	0.00	3,461.82
0393	FULTON ST HOSP SER 2016 BOND	936,019.94	1,077.89	0.00	0.00	0.00	0.00	0.00	937,097.83
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,884,341.19	10,174.45	0.00	0.00	0.00	0.00	0.00	8,894,515.64
0400	WATER PATROL DIVISION FUND	4,443,768.10	21,633.97	303,399.98	0.00	12,920.90	0.00	7.15	4,149,074.04
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	303,059.56	10,821.28	0.00	0.00	0.00	0.00	0.00	313,880.84
0405	INMATE CANTEN FUND	4,386,787.39	2,368,620.80	2,403,853.00	0.00	99,744.55	0.00	36,845.36	4,214,965.28
0406	COMMODITY COUNCIL MERCHANISING	38,238.52	15,939.00	7,284.54	0.00	3,064.38	0.00	834.83	42,993.77
0407	FEDERAL SURPLUS PROPERTY FUND	1,228,324.59	49,278.79	74,841.07	7,912.50	30,791.09	24,194.00	4,724.22	1,199,353.50
0408	SINGLE-PURP ANIMAL FAC LOAN PR	14,694.34	50,070.04	6,658.72	0.00	4,295.51	0.00	410.18	53,399.97
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.55	0.00	0.00	0.00	0.00	0.00	0.00	12.55
0410	STATE FAIR FEES FUND	3,163,230.39	1,546,634.88	1,368,488.72	0.00	95,555.61	16,004.20	13,097.33	3,248,727.81
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,800.11	53.48	0.00	0.00	0.00	0.00	0.00	18,853.59
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	5,044.06	14.35	0.00	0.00	0.00	0.00	0.00	5,058.41
0415	STATE PARKS EARNINGS FUND	22,452,091.07	2,114,785.75	821,524.76	1,777.00	74,442.94	78,494.48	198,106.55	23,553,074.05
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	12,602,142.10	43,506.92	155,138.59	0.00	0.00	0.00	0.00	12,490,510.43

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Monthly Fund Activity
August, 2024



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0420	DHEWD OUT-OF-STATE PROGRAM FUND	834.00	500.00	550.00	0.00	0.00	0.00	0.00	784.00
0422	GROUND EMERGENCY MED TRANSPORT	4,983,499.53	0.00	1,815.79	0.00	3,108.76	0.00	0.00	4,978,574.98
0423	COMPUTER SCI EDUCATION FUND	73,935.99	186.53	0.00	0.00	0.00	0.00	0.00	74,122.52
0425	NATURAL RESOURCES REVOLVING SERVICES	975,123.96	3,308.01	218,717.10	41,780.00	941.41	251,456.92	9,398.24	1,042,612.14
0426	Agri Land Survey Revolving Ser	326,406.32	19,276.00	13,374.38	0.00	8,946.01	228.00	4,425.14	319,164.79
0428	KC LAW ENFORCEMENT MEM FUND	778.35	2.25	778.22	0.00	0.00	0.00	0.00	2.38
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	797.81	2.53	0.00	0.00	0.00	0.00	0.00	800.34
0430	HISTORIC PRESERVATION REVOLVIN	3,524,458.58	9,688.89	18,151.01	0.00	11,535.57	0.00	2,808.14	3,501,652.75
0435	HABILITATION CENTER ROOM & BOARD	1,232,008.63	218,314.21	192,599.27	0.00	0.00	0.00	12,531.70	1,245,191.87
0438	MLK JR ST CELEBRATION COMM FUND	37.86	0.04	0.00	0.00	0.00	0.00	0.00	37.90
0439	SCHOOL TURNAROUND	143,578.74	356.76	110,835.00	0.00	0.00	0.00	0.00	33,100.50
0460	MISSOURI VETERANS HOME FUND	51,571,196.73	7,724,671.00	7,836,715.20	0.00	3,451,276.84	6,897.54	89,983.19	47,924,790.04
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	38,587.50	0.00	0.00	0.00	0.00	5,232,871.53
0471	BLUE BOOK PRINTING	14,498.69	150.00	0.00	0.00	0.00	0.00	0.00	14,648.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,273,245.79	27,610.14	0.00	2,735,400.00	0.00	0.00	0.00	10,036,255.93
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	1.32	0.01	1.22	0.00	0.00	0.00	0.00	0.11
0500	DNR COST ALLOCATION	429,513.94	0.00	712,333.69	866,522.00	302,172.90	0.00	277,380.09	4,149.26
0501	STATE FACILITY MAINT AND OPRAT	12,980,946.09	980.84	9,868,571.27	12,305.00	1,327,120.89	8,301,062.86	206,536.12	9,893,066.51
0503	DCI ADMINISTRATIVE FUND	79,522.50	0.00	23,850.78	0.00	11,063.93	0.00	648.27	43,959.52
0505	OFFICE OF ADM REVOLV TRUST FD	7,363,945.27	215,743.26	1,460,535.43	180,041.00	220,745.83	1,129,614.09	17,946.88	7,190,115.48
0510	WORKING CAPITAL REVOLVING FD	13,098,636.45	535,725.34	1,830,519.62	0.00	303,339.28	1,972,396.83	32,206.32	13,440,693.40
0515	CENTRAL CHECK MAILING SERV REV	5,744.28	0.00	5,130.00	0.00	490.28	6,738.99	42.51	6,820.48
0520	HOUSE OF REPRESENTATIVE REVOLV	6,613.84	1,498.09	0.00	10,906.00	0.00	0.00	0.00	19,017.93
0522	BUDGET STABILIZATION FUND	719,860,323.98	18,275.17	35,968,626.70	0.00	0.00	0.00	22,840.00	683,887,132.45
0525	SUPREME CRT PUBLICATIONS REV	69,085.37	28.40	773.90	0.00	0.00	0.00	0.00	68,339.87
0530	ADJUTANT GENERAL REVOLVING FD	40,221.37	0.00	484.25	0.00	0.00	52.00	0.00	39,789.12
0535	SENATE REVOLVING	1,214.22	779.66	0.00	0.00	0.00	0.00	0.00	1,993.88
0537	QUALITY IMPROVEMENT REVOLVING	31,934.33	0.00	0.00	0.00	0.00	0.00	0.00	31,934.33
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	842,191.43	842,191.43	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,475,554.92	667,421.45	789,009.50	0.00	0.00	0.00	63,482.97	3,290,483.90
0541	DUAL CREDIT SCHOLARSHIP FUND	10,059,040.21	28,727.63	0.00	4,074,000.00	0.00	0.00	0.00	14,161,767.84
0543	OIL AND GAS RESOURCES FUND	397,773.20	4,092.40	8,966.83	0.00	4,786.10	0.00	26.56	388,086.11
0544	DIV ALCOHOL & TOBACCO CTRL	8,398,204.91	67,532.97	355,187.07	5,950.00	100,513.27	0.00	47,411.48	7,968,576.06
0545	DEPT SOCIAL SEVICES ADM TRUST	62,159.41	204.44	31,369.42	0.00	0.00	3,491.87	0.00	34,486.30
0546	STATUTORY REVISION	352,589.73	150.00	17.60	0.00	0.00	400.00	0.00	353,122.13
0547	DED ADMINISTRATIVE	91,477.21	54,046.32	39,498.39	23,389.09	23,310.67	33,306.22	7,519.30	131,890.48
0548	DIVISION OF CREDIT UNIONS	1,076,418.96	121,286.33	124,247.66	0.00	56,092.98	0.00	6,339.58	1,011,025.07
0549	DIV SAVINGS & LOAN SUPERVISION	32,230.15	5,216.23	0.00	0.00	0.00	0.00	0.00	37,446.38
0550	DIVISION OF FINANCE	3,077,758.43	3,781,502.83	854,696.26	0.00	425,399.41	0.00	41,177.41	5,537,988.18
0552	INSURANCE EXAMINERS	461,529.16	514,777.47	270,631.15	0.00	130,110.83	0.00	14,653.47	560,911.18
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,334,428.12	15,439.72	23,235.29	0.00	14,884.85	0.00	2,692.98	5,309,054.72
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,507,875.81	48,781.58	70,376.32	0.00	12,525.36	0.00	3,095.35	1,470,660.36
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,977,078.68	10,030.00	0.00	0.00	31,090.03	0.00	0.00	1,956,018.65
0562	ENDOWED CARE CEMETERY AUDIT	406,640.63	11,765.32	0.00	0.00	4,286.99	502.00	0.00	414,620.96
0565	PROF & PRAC NURSING STUDENT LOA	699,520.23	1,556.46	549.79	0.00	0.00	0.00	659.80	699,867.10
0566	DEPT OF INSURANCE DEDICATED	20,476,926.16	1,615,641.14	1,149,839.75	0.00	557,757.72	0.00	71,513.02	20,313,456.81

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Office of Missouri State Treasurer
Monthly Fund Activity
August, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	69,062.91	0.00	16,641.31	0.00	0.00	0.00	0.00	52,421.60
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCT FUND	30,012,537.32	3,230,207.50	554,224.55	0.00	440,891.96	16,475.75	34,191.80	32,229,912.26
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,984,599.96	380,045.70	53,856.21	0.00	41,380.26	0.00	5,712.36	7,263,696.83
0570	SOLID WASTE MANAGEMENT	17,044,366.95	1,058,712.93	8,803,046.72	0.00	207,707.99	0.00	34,038.71	9,058,286.46
0574	LICENSED SOCIAL WORKERS FUND	819,749.56	86,515.00	0.00	0.00	22,501.27	0.00	0.00	883,763.29
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	441,105.54	1,246.12	219.58	0.00	811.03	0.00	414.45	440,906.60
0577	LOCAL RECORDS PRESERVATION	2,725,846.02	96,870.00	45,754.22	0.00	14,781.49	0.00	1,252.22	2,760,928.09
0578	SPINAL CORD INJURY	867,955.36	35,597.02	0.00	0.00	0.00	0.00	0.00	903,552.38
0579	VETERANS TRUST	904,378.37	2,559.38	886.26	1,257.00	0.00	0.00	0.00	907,308.49
0580	ST COMMITTEE OF PSYCHOLOGISTS	818,155.44	8,400.00	0.00	0.00	39,132.38	0.00	0.00	787,423.06
0581	LIVESTOCK SALES AND MARKETS FE	715.75	75.00	0.00	0.00	0.00	0.00	0.00	790.75
0582	MANUFACTURED HOUSING	858,281.14	102,580.00	35,390.88	0.00	21,070.62	0.00	1,531.65	902,867.99
0583	PORT AUTHORITY AIM ZONE FUND	300.61	0.90	0.00	0.00	0.00	0.00	0.00	301.51
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	946,983.65	37,780.50	24,249.37	0.00	20,911.28	0.00	1,601.70	938,001.80
0585	PETROLEUM STORAGE TANK INS	47,981,322.97	1,371,064.09	1,702,766.76	0.00	103,132.26	0.00	12,214.50	47,534,273.54
0586	UNDERGRND STORAGE TANK REG PRG	83,373.45	15,430.00	4,351.07	0.00	6,241.76	0.00	1,273.10	86,937.52
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,003,707.54	11,105.75	16,029.56	0.00	5,526.30	308.89	2,473.47	991,092.85
0588	MOTOR VEHICLE COMMISSION	710,881.17	116,054.16	63,863.42	0.00	38,039.20	0.00	2,071.17	722,961.54
0589	HEALTH SPA REGULATORY	14,581.44	0.00	0.00	0.00	0.00	0.00	32.11	14,549.33
0590	MISSOURI CASA	61,837.04	5,883.20	58,526.95	0.00	0.00	0.00	0.00	9,193.29
0591	STATE FORENSIC LABORATORY FUND	522,981.61	155,601.94	15,276.33	0.00	0.00	0.00	0.00	663,307.22
0592	SERVICE TO VICTIMS FUND	1,587,221.31	112,102.12	67,669.17	0.00	3,070.04	0.00	7.40	1,628,576.82
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	618,701.52	1,571.85	25,275.00	0.00	0.00	0.00	0.00	594,998.37
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,409,601.17	104,127.57	306,117.47	0.00	246,310.31	0.00	28,214.92	6,933,086.04
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	128,461.79	520.79	3,450.00	0.00	0.00	0.00	0.00	125,532.58
0602	WATER AND WASTEWATER LOAN REV	673,121,712.80	771,389.04	14,409,685.63	0.00	0.00	0.00	0.00	659,483,416.21
0603	ATTORNEY GENERAL COURT COST FD	178,078.01	0.00	11,425.44	0.00	0.00	0.00	479.50	166,173.07
0605	MISSOURI BREEDERS FUND	59,447.78	178.64	0.00	0.00	0.00	0.00	0.00	59,626.42
0606	VET HEALTH AND CARE FUND	20,783,560.57	762,459.71	413,033.81	0.00	71,301.91	0.00	59,215.89	21,002,468.67
0607	PUBLIC SERVICE COMMISSION FUND	5,629,785.04	2,652,055.29	1,282,725.84	0.00	649,728.45	0.00	141,092.76	6,208,293.28
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	58,271,126.01	6,846,000.54	1,183,836.20	2,850.00	447,356.33	27.62	58,526.10	63,430,285.54
0609 ¹	CONSERVATION COMMISSION FUND	144,631,613.89	21,373,668.86	18,229,081.36	0.00	2,867,320.38	1,015.00	205,192.20	144,704,703.81
0610*	DEPT OF SOC SERV FEDERAL & OTH	18,322,529.26	68,878,774.63	44,879,466.11	0.00	9,035,611.83	105,605.61	822,339.15	32,569,492.41
0611	VETERAN'S REINVESTMENT FUND	3,639,448.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,448.00
0613	PARKS SALES TAX FUND	44,383,128.73	5,902,778.33	3,977,452.10	0.00	2,179,080.10	0.00	191,566.60	43,937,808.26
0614	SOIL AND WATER SALES TAX FUND	37,839,810.33	5,907,708.51	1,675,894.74	0.00	519,188.16	0.00	38,845.72	41,513,590.22
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	31,456,158.82	3,166,222.11	9,027.00	1,147,851.86	0.00	0.00	0.00	35,761,205.79
0617	HEARING AID DIST FUND	1,627.19	14.96	5,350.00	10,000.00	0.00	0.00	0.00	6,292.15
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,106,085.62	45,084.44	0.00	0.00	1,014,730.98	0.00	0.00	136,439.08
0620	DOSS EDUCATIONAL IMPROVEMENT	724,328.41	8,981.38	335,550.23	0.00	208,944.20	553,067.70	846.56	741,036.50
0621*	BLIND PENSION FUND	49,759,590.00	364,191.79	2,638,906.76	0.00	0.00	0.00	0.00	47,484,875.03
0622	TORT VICTIMS COMPENSATION	125,969,582.00	0.00	0.00	0.00	0.00	0.00	0.00	125,969,582.00
0623	STATE SEMINARY MONEYS FUND	27,029.74	0.00	0.00	0.00	0.00	0.00	0.00	27,029.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.79	0.00	0.00	0.00	0.00	0.00	0.00	8.79
0625	HEALTHY FAMILIES TRUST	6,279,197.28	0.00	0.00	0.00	0.00	0.00	0.00	6,279,197.28

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Monthly Fund Activity
August, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0627	BOARD OF ACCOUNTANCY	1,695,948.76	228,150.00	32,948.61	0.00	23,913.53	1,120.00	2,610.58	1,865,746.04
0629	STATE BOARD OF PODIATRIC MEDICINE	133,316.89	10.00	8.00	0.00	891.83	0.00	14.61	132,412.45
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	599,190.42	3,125.00	6,592.18	0.00	10,512.48	0.00	262.91	584,947.85
0631	MERCHANDISING PRACTICES REVLV	30,188,868.61	52,401.88	317,648.69	0.00	145,211.95	0.00	19,485.25	29,758,924.60
0633	BD OF EMBALMERS & FUNERAL DIR	2,857,144.25	6,555.00	2,128.36	0.00	58,413.48	0.00	1,122.49	2,802,034.92
0634	BOARD OF REG FOR HEALING ARTS	6,311,139.67	19,402.30	232,734.29	0.00	150,116.11	0.00	2,463.75	5,945,227.82
0635	STATE BOARD OF NURSING	7,866,062.93	61,207.32	154,369.76	0.00	146,792.77	0.00	772.43	7,625,335.29
0636	BOARD OF OPTOMETRY FUND	234,677.09	59,160.00	20.80	0.00	5,051.83	0.00	195.27	288,569.19
0637	BOARD OF PHARMACY FUND	5,575,517.40	657,569.00	178,263.23	0.00	88,052.85	0.00	992.81	5,965,777.51
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,325,324.30	405,116.70	92,613.16	0.00	83,111.73	0.00	10,079.50	4,544,636.61
0639	BOARD OF VETERINARY FUND	250,598.87	3,355.00	4,911.75	0.00	27,699.46	0.00	163.21	221,179.45
0640	HEALTH REINVESTMENT FUND	9,666,217.39	0.00	168,863.98	0.00	0.00	0.00	0.00	9,497,353.41
0641	PUBLIC DEFENDER REINVESTMENT FUND	5,063,973.04	0.00	78,218.85	0.00	0.00	0.00	0.00	4,985,754.19
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	12,835,106.30	17,170,458.01	30,869,886.27	67,713,368.86	48,631,364.43	1,708.26	1,485,731.79	16,733,658.94
0645	STATE MILK INSPECTION FEES	1,526,745.25	50,908.25	52,849.59	0.00	20,648.36	0.00	5,378.71	1,498,776.84
0646	DEPT HEALTH DOCUMENT SERVICES	66,058.36	2,620.11	2,171.21	0.00	955.37	0.00	0.00	65,551.89
0647	GRAIN INSPECTION FEES	1,883,979.83	280,061.66	253,731.47	0.00	118,209.15	0.00	4,546.73	1,787,554.14
0648	PETITION AUDIT REVOLVING TRUST FUND	360,999.15	46,153.38	0.00	0.00	0.00	0.00	0.00	407,152.53
0649	WATER & WASTEWATER LOAN FUND	1,825,328.82	5,320,654.40	4,995,724.22	0.00	78,311.05	0.00	2,453.67	2,069,494.28
0651	EXCELLENCE IN EDUCATION FUND	5,129,758.63	271,725.68	128,887.20	0.00	34,502.90	3,910.84	1,549.50	5,240,455.55
0652	WORKERS COMPENSATION	21,566,851.20	3,420,774.56	1,307,856.70	0.00	467,897.26	0.00	196,438.77	23,015,433.03
0653	WORKERS COMP-SECOND INJURY FD	57,419,496.38	1,777,071.90	4,809,881.11	0.00	109,270.29	0.00	21,129.93	54,256,286.95
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	7,039.78	63,000.00	46,411.63	0.00	19,640.30	0.00	256.03	3,731.82
0656	ENVIRONMENTAL RADIATION MONITR	125,736.55	2,632.27	5,196.53	0.00	2,982.51	0.00	3,957.77	116,232.01
0657	LOTTERY ENTERPRISE ACCT	5,415,908.42	11,831.31	4,650,970.22	5,000,000.00	453,112.76	0.00	121,356.14	5,202,300.61
0658	DEPT OF HEALTH DONATED	217,398.62	20,985.90	20,638.10	0.00	0.00	0.00	0.00	217,746.42
0659	RAILROADS EXPENSES	1,587,674.64	7,000.00	98,004.90	0.00	3,988.00	0.00	190.63	1,492,491.11
0660	GROUNDWATER PROTECTION	635,444.12	185,180.00	59,639.40	0.00	39,777.92	0.00	2,470.54	718,736.26
0662	PETROLEUM INSPECTION FEES	976,186.10	279,724.01	198,020.71	0.00	104,554.75	0.00	16,654.05	936,680.60
0663	MISSOURI DISASTER	17,057.58	4,146,180.06	4,126,219.85	0.00	18,298.78	0.00	1,895.12	16,823.89
0666	ANTITRUST REVOLVING FUND	2,288,988.00	0.00	1,611.60	0.00	0.00	0.00	64.22	2,287,312.18
0667	ENERGY SET ASIDE PROGRAM	25,774,844.01	461,832.22	7,202.12	0.00	22,316.22	0.00	1,673.66	26,205,484.23
0668	MISSOURI LAND SURVEY FUND	1,742,644.38	101,936.60	51,605.08	0.00	28,559.17	0.00	6,386.53	1,758,030.20
0670	LEGAL DEFENSE AND DEFENDER FD	1,684,235.13	16,947.33	61,646.59	34,555.69	5,795.95	0.00	0.00	1,668,295.61
0671	CRIMINAL RECORD SYSTEM	7,178,029.96	1,261,178.10	1,316,812.38	0.00	40,838.67	24,209.25	11,618.39	7,094,147.87
0672	COMMITTEE OF PROF COUNSELORS	448,895.23	10,850.00	0.00	0.00	44,911.78	0.00	0.00	414,833.45
0673	MOTOR FUEL TAX FUND	24,673,209.61	78,140,241.51	24,012,143.52	0.00	66,698,637.88	0.00	0.00	12,102,669.72
0674	HIGHWAY PATROL ACADEMY FUND	436,453.80	35,638.18	60,295.08	0.00	808.57	61,122.56	0.00	472,110.89
0675	STATE TRANSPORTATION FUND	6,470,131.49	537,040.94	21,404.00	0.00	1,020.71	0.00	20.30	6,984,727.42
0676	HAZARDOUS WASTE FUND	11,995,126.87	282,401.18	255,877.11	0.00	203,111.53	392.83	23,119.59	11,795,812.65
0677	MISSOURI DENTAL BOARD	1,875,085.73	9,160.00	33,014.69	0.00	23,821.04	0.00	814.75	1,826,595.25
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,354,860.14	28,865.00	51,283.44	0.00	35,023.36	0.00	980.83	2,296,437.51
0679	SAFE WATER DRINKING FUND	13,632,816.88	2,941,326.59	525,820.36	0.00	326,880.19	310.00	83,663.99	15,638,088.93
0680	MO OFFICE OF PROSECUTION SERV	1,611,439.22	63,040.99	135,782.83	0.00	14,299.36	197.30	2,813.78	1,521,781.54
0681	CRIME VICTIMS COMPENSATION FD	2,401,101.17	221,601.01	323,542.66	0.00	26,575.36	0.00	4,189.01	2,268,395.15
0682	STATE LOTTERY FUND	17,047,543.25	41,684,130.22	9,019,346.63	0.00	33,197,719.00	0.00	0.00	16,514,607.84
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,791.93	0.00	2,312.27	0.00	0.00	0.00	678.73	139,800.93
0687	FAIR SHARE FUND	464,938.69	1,132,194.03	0.00	0.00	1,128,854.62	0.00	0.00	468,278.10

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VIVEK MALEK
MISSOURI STATE TREASURER

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0688	SCHOOL DISTRICT TRUST FUND	113,979,018.87	109,136,045.23	134,187,715.25	0.00	0.00	0.00	54,309.42	88,873,039.43
0689	PROFESSIONAL REGISTRATION FEES	712,079.32	8,517.61	477,956.87	733,962.33	251,818.34	0.00	81,790.42	642,993.63
0692	STATE LEGAL EXPENSE FUND	184,345.07	0.00	2,683,564.51	2,658,984.83	0.00	0.00	0.00	159,765.39
0693	ATHLETIC	826,097.38	35,301.08	0.00	0.00	26,385.88	0.00	0.00	835,012.58
0694	CHILDRENS TRUST FUND	2,550,220.07	250,022.54	123,697.33	1,231.00	17,717.97	2,510.00	12,644.12	2,649,924.19
0695	HWY PATROL MTR VEHICLE REV FD	13,371,281.07	497,537.86	8,257.30	72,000.00	0.00	23,865.70	0.00	13,956,427.33
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	26,350,072.56	2,173,769.85	755,536.54	0.00	29,753.48	0.00	11,490.37	27,727,062.02
0697	ABANDONED MINE RECLAMATION	4,388,889.41	56,420.97	0.00	0.00	0.00	0.00	0.00	4,445,310.38
0698	MERAMEC-ONONDAGA PARKS	830,346.21	2,371.68	1,193.85	0.00	0.00	0.00	0.00	831,524.04
0699	OIL & GAS REMEDIAL FUND	95,110.41	270.88	0.00	0.00	0.00	0.00	0.00	95,381.29
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	52.83	0.67	29.72	0.00	0.00	0.00	0.00	23.78
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	52,822.51	0.00	22,279,474.82	57,501,275.51	0.00	0.00	35,262,778.85	11,844.35
0702	CONTRIBUTIONS FUND	123,547.79	0.00	17,320,483.53	17,316,141.59	0.00	0.00	0.00	119,205.85
0703	ALS LOU GEHRIG'S DISEASE	224.57	0.73	213.98	0.00	0.00	0.00	0.00	11.32
0704	AMERICAN LUNG ASSOC OF MO	82.12	0.27	0.00	0.00	0.00	0.00	0.00	82.39
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	140,252,352.18	226,756.55	1,327,742.61	0.00	0.00	0.00	0.00	139,151,366.12
0706	MO ST EMP DEFER COMP INCENT PL	1,245,353.16	0.00	2,508,932.30	2,515,110.49	0.00	0.00	0.00	1,251,531.35
0707	MUSCULAR DYSTROPHY ASSOCIATION	206.11	0.53	202.85	0.00	0.00	0.00	0.00	3.79
0708	ARTHRITIS FOUNDATION	265.30	0.71	4.90	0.00	0.00	0.00	0.00	261.11
0709	NATIONAL MULTIPLE SCLEROSIS SO	726.30	1.39	643.07	0.00	0.00	0.00	0.00	84.62
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	324,373.67	344,919.31	0.00	0.00	336,296.50	139.00	12.91	333,122.57
0713	AMERICAN DIABETES ASSOCIATION	110.27	0.51	36.70	0.00	0.00	0.00	0.00	74.08
0714	AMERICAN HEART ASSOCIATION	24.60	0.37	21.74	0.00	0.00	0.00	0.00	3.23
0716	MARCH OF DIMES	48.51	0.20	44.06	0.00	0.00	0.00	0.00	4.65
0718	CIRCUIT COURTS ESCROW FUND	414,644.02	2,408.83	47,192.85	14,703.62	0.00	0.00	548.61	384,015.01
0719	MISSOURI MILITARY FAMILY RELIE	46,664.25	142.57	0.00	968.00	0.00	0.00	0.00	47,774.82
0721	MO ELECTRICAL INDUSTRY LIC FUND	300,380.07	4,434.59	0.00	0.00	3,047.57	0.00	0.00	301,767.09
0726	COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN ED FUND	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
0727	DYS CHILD BENEFITS FUND	81.33	0.26	0.00	0.00	0.00	0.00	0.00	81.59
0729	PROP SCHOOL CERT FUND	516,955.78	23,329.00	11,231.22	0.00	7,824.93	0.00	29.92	521,198.71
0733	TREATMENT COURT RESOURCES FUND	13,943,982.95	507.74	1,301,516.98	0.00	17,643.07	0.00	0.00	12,625,330.64
0741	INVESTORS RESTITUTION FUND	14,638.97	2,295.06	2,403.05	0.00	0.00	0.00	0.00	14,530.98
0742	BRAIN INJURY FUND	659,923.86	35,566.80	8,344.67	0.00	0.00	0.00	0.00	687,145.99
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	1,642.30	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	819,124.44	76,467.00	49,777.86	0.00	27,839.47	4,515.00	1,005.14	821,483.97
0747	MISSOURI PET SPAY/NEUTER	5,080.40	22,000.00	3,000.00	0.00	0.00	0.00	0.00	24,080.40
0753*	DEBT OFFSET ESCROW FUND	3,415,195.92	21,496.60	307,675.16	141,899.87	34,555.69	0.00	0.00	3,236,361.54
0754	STORMWATER LOAN REVOLVING	5,806,929.41	6,639.05	0.00	0.00	0.00	0.00	0.00	5,813,568.46
0755	RURAL WATER AND SEWER LOAN REV	10,805,851.33	13,153.08	0.00	0.00	0.00	0.00	0.00	10,819,004.41
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	560,145.70	318,666.53	629,150.31	0.00	6,083.47	0.00	0.00	243,578.45
0758	HIGHWAY PATROL TRAFFIC RECORDS	193,198.50	24,807.40	15,268.32	0.00	472.54	0.00	1,281.63	200,983.41
0759	ANTITERRORISM	40,767.98	3,516.60	1,269.30	0.00	0.00	0.00	1,272.51	41,742.77
0760	PROPRIETARY SCHOOL BOND	49,984.78	0.00	6,450.56	0.00	1,761.38	0.00	9.98	41,762.86
0763	LIFE SCIENCES RESEARCH TRUST	834,776.31	0.00	0.00	0.00	0.00	0.00	0.00	834,776.31
0765	MO CONSOLIDATED HC PLAN BENEFI	23,751.58	0.00	43,597,771.99	43,583,412.88	0.00	0.00	0.00	9,392.47
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,706.42	0.00	0.00	0.00	0.00	0.00	0.00	104,706.42
0772	DNA PROFILING ANALYSIS	611,968.19	67,174.62	73,784.73	0.00	578.25	0.00	51.16	604,728.67

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VIVEK MALEK
MISSOURI STATE TREASURER

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	111.12	0.31	0.00	0.00	0.00	0.00	0.00	111.43
0774	ATHLETIC AGENT	6,963.48	206.50	0.00	0.00	200.84	0.00	0.00	6,969.14
0775	DEP OF REVENUE SPECIALTY PLATE	20,516.84	10,125.00	0.00	0.00	0.00	0.00	0.00	30,641.84
0779	MISSOURI RX PLAN FUND	903,790.67	305,088.41	162,939.23	0.00	0.00	0.00	0.00	1,045,939.85
0780	PUTATIVE FATHER REGISTRY	285,595.86	11,482.00	4,351.44	0.00	2,625.32	0.00	571.93	289,529.17
0781	MISSOURI ASSISTIVE TECHNOLOGY	865,344.05	79,044.62	19,979.28	0.00	0.00	29,142.08	0.00	953,551.47
0782	JUSTICE ASSISTANCE GRANT PROGR	7,210,045.34	22,189.31	939,310.34	0.00	14,928.64	0.00	36,780.29	6,241,215.38
0783	ECON DEVELOP ADVANCEMENT FUND	3,024,851.07	1,477,963.09	136,355.53	0.00	15,227.53	0.00	116.71	4,351,114.39
0784	CLASSROOM TRUST FUND	4,898,735.12	0.00	39,698,438.23	40,972,000.00	0.00	0.00	32,987.76	6,139,309.13
0785	COSMETOLOGY AND BARBER EXAM	2,754,604.33	42,127.00	13,515.27	0.00	183,448.62	100.00	1,424.89	2,598,442.55
0787	MISSOURI WINE AND GRAPE FUND	133,646.52	115,375.80	107,845.45	0.00	17,205.80	0.00	9,469.61	114,501.46
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,918,119.06	1,543,118.28	2,549,695.24	0.00	0.00	0.00	0.00	8,911,542.10
0791	ACCESS MO FINANCIAL ASSISTANCE	3,721,736.43	23,861.57	0.00	42,701,952.00	0.00	0.00	0.00	46,447,550.00
0794	ATTORNEY GENERAL TRUST FUND	1,185,171.95	4,229.74	5,158.92	0.00	0.00	0.00	0.00	1,184,242.77
0800	ARROW ROCK STATE HISTORIC SITE	32,042.09	91.16	0.00	0.00	0.00	0.00	0.00	32,133.25
0801	GEOLOGIC RESOURCES FUND	234,736.00	35,307.38	1,039.05	0.00	2,124.00	0.00	15.77	266,864.56
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	199,273.73	5,795.00	0.00	0.00	6,745.90	0.00	0.00	198,322.83
0803	VETERINARY STUDENT LN PAYMENT	79.75	1,669.14	0.00	0.00	0.00	0.00	0.00	1,748.89
0804	MO EXPLOSIVES SAFETY ACT ADMIN	251,667.22	4,239.48	9,200.08	0.00	5,852.92	0.00	86.21	240,767.49
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	21,050.14	74.08	0.00	0.00	0.00	0.00	0.00	21,124.22
0812	CONFEDERATE MEMORIAL PARK	199,008.25	566.12	0.00	0.00	0.00	0.00	0.00	199,574.37
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	97,622,555.26	258,300.61	93,762.18	0.00	166.86	0.00	0.00	97,786,926.83
0816	ECONOMIC DISTRESS ZONE	138,242.81	466.18	2,444.31	403,851.00	1,565.14	0.00	63.01	538,487.53
0817	STATE PUBLIC SCHOOL FUND	4,624,375.78	70,714.71	0.00	0.00	0.00	0.00	0.00	4,695,090.49
0818	AH COMM ED DUE PROCESS HEARING	135,257.69	313.39	5,548.48	0.00	2,280.74	29,174.64	0.00	156,916.50
0820	MARITAL AND FAMILY THERAPISTS	120,558.88	1,825.00	0.00	0.00	2,758.53	0.00	0.00	119,625.35
0821	FIRE EDUCATION FUND	276,517.43	2,393.48	0.00	0.00	0.00	0.00	0.00	278,910.91
0822	LIBRARY NETWORKING FUND	797,481.57	1,888.08	0.00	0.00	0.00	0.00	0.00	799,369.65
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,458.99	0.00	0.00	0.00	0.00	0.00	0.00	12,458.99
0824	ORGAN DONOR PROGRAM FUND	564,013.62	41,050.03	12,594.68	435.00	7,351.67	0.00	2,886.71	582,665.59
0826	CHILD LABOR ENFORCEMENT FUND	96,270.43	1,200.00	299.09	0.00	0.00	0.00	49.16	97,122.18
0828	INMATE INCARC REIMB ACT REVOLV	589,956.00	5,557.79	3,716.20	0.00	2,654.13	0.00	28,139.92	561,003.54
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,262,554.00	65.63	209,631.03	0.00	10,669.84	0.00	3,459.35	1,038,859.41
0831	STATE COURT ADMIN REVOLVING	90,526.63	25,145.50	26,472.90	0.00	0.00	2,572.50	0.00	91,771.73
0833	RESPIRATORY CARE PRACTITIONERS	288,463.78	7,800.00	0.00	0.00	9,517.00	0.00	0.00	286,746.78
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	570,014.97	1,621.57	0.00	0.00	0.00	0.00	0.00	571,636.54
0836	STATE DOCUMENT PRESERVATION	5,148.95	14.55	0.00	0.00	0.00	0.00	0.00	5,163.50
0840	ACADEMIC SCHOLARSHIP FUND	10,615,318.78	0.00	0.00	14,885,620.00	0.00	0.00	0.00	25,500,938.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,409,474.73	12,412.56	0.00	0.00	0.00	0.00	0.00	4,421,887.29
0842	CRIMINAL JUSTICE NETWORK	1,024,878.05	112,680.00	8,115.58	0.00	0.00	150,515.00	111,366.93	1,168,590.54
0844	MO OFFICE-PROSECUTION REVOL	11,334.24	17,263.11	10,604.85	0.00	6,611.09	0.00	0.00	11,381.41
0845	MO BOARD OF OCCUPATIONAL THER	142,892.64	1,495.00	0.00	0.00	7,357.20	0.00	0.00	137,030.44
0846	MO CORONERS TRAINING FUND	828,059.40	36,291.79	22,887.54	0.00	0.00	1.00	0.00	841,464.65
0847	JUDICIARY EDUCATION AND TRAINI	2,911,894.00	0.00	87,526.23	0.00	30,432.88	0.00	7,984.83	2,785,950.06
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	387,700.50	387,700.50	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	411,819.65	22,472.02	47,701.85	0.00	0.00	0.00	0.00	386,589.82
0853	CORRECTIONAL SUBSTANCE ABUSE	175,196.88	1,842.97	0.00	0.00	0.00	0.00	0.00	177,039.85

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0855	MO WINE MARKETING R&D	742.08	2,414.01	0.00	0.00	0.00	0.00	0.00	3,156.09
0857	DIETITIAN	125,209.98	2,005.00	0.00	0.00	4,637.93	0.00	0.00	122,577.05
0859	EARLY CHILDHD DEV, EDUC & CARE	14,067,882.24	47,608.37	0.00	0.00	0.00	0.00	0.00	14,115,490.61
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,293,214.23	0.00	77,946.30	0.00	20,861.51	190,569.39	2,537.79	1,382,438.02
0863	ABANDONED FUNDS	73,686,113.87	7,245,740.82	6,166,769.03	1,250,125.66	1,289,884.16	0.00	4,999.87	74,720,327.29
0864	988 PUBLIC SAFETY FUND	170,082.30	356.05	32,352.05	0.00	1,527.28	0.00	85.20	136,473.82
0867	MODEX FUND	1,528,148.75	48,470.39	6,635.58	0.00	3,695.73	0.00	205.56	1,566,082.27
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,038,492.10	5,833.02	4,274.94	0.00	0.00	0.00	0.00	2,040,050.18
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	398,484.13	1,133.54	0.00	0.00	0.00	0.00	0.00	399,617.67
0874	UTILITY REVOLVING FUND	4,335,695.99	0.00	0.00	0.00	0.00	0.00	0.00	4,335,695.99
0877	INTERIOR DESIGN COUNCIL	24,584.45	3,250.00	0.00	0.00	255.58	0.00	0.00	27,578.87
0878	KID'S CHANCE SCHOLARSHIP	1,060,888.64	3,019.07	0.00	0.00	0.00	0.00	0.00	1,063,907.71
0880	GUARANTY AGENCY OPERATING	14,494,727.91	41,246.79	0.00	0.00	0.00	0.00	0.00	14,535,974.70
0881	FEDERAL STUDENT LOAN RESERVE	4,392,224.07	12,470.22	0.00	0.00	0.00	0.00	0.00	4,404,694.29
0882	ACUPUNCTURIST	51,246.99	200.00	0.00	0.00	343.41	0.00	0.00	51,103.58
0883	TATTOO	178,395.58	8,915.00	0.00	0.00	13,328.41	300.00	0.00	174,282.17
0884	MASSAGE THERAPY	452,681.53	9,550.00	0.00	0.00	29,143.89	0.00	0.00	433,087.64
0885	PREMIUM	2,988,950.07	1,598,606.25	3,809.93	0.00	0.00	0.00	0.00	4,583,746.39
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	519,354.00	0.00	0.00	0.00	0.00	0.00	0.00	519,354.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,495,572.40	34,819.29	89,278.38	0.00	3,173.57	0.00	830.35	1,437,109.39
0892	BLINDNESS EDUC, SCRN & TRTMNT	998,052.41	24,723.55	3,447.36	0.00	0.00	0.00	179.40	1,019,149.20
0893	MISSOURI LEAD ABATEMENT LOAN	161.98	0.47	0.00	0.00	0.00	0.00	0.00	162.45
0895	WORKERS MEMORIAL	121,823.06	345.41	0.00	114.00	0.00	0.00	0.00	122,282.47
0897	AGRIMISSOURI	298,218.06	81,206.71	464.88	0.00	0.00	0.00	0.00	378,959.89
0899	CHILDHOOD LEAD TESTING	22,872.93	238.51	1,416.50	190.00	0.00	0.00	0.00	21,884.94
0900	MISSOURI NATIONAL GUARD TRUST	8,514,494.96	21,583.64	151,528.72	267.00	72,996.22	0.00	95.50	8,311,725.16
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	298.45	125.34	0.00	0.00	0.00	0.00	0.00	423.79
0904	AGRICULTURAL DEVELOPMENT FUND	53,991.78	1,331.18	8,728.37	0.00	2,469.24	0.00	166.95	43,958.40
0905	ALTERNATIVE CARE TRUST FUND	5,120,128.31	1,567,045.33	1,092,453.77	0.00	0.00	0.00	42,541.63	5,552,178.24
0906	MINED LAND RECLAMATION FUND	1,687,772.80	121,182.32	37,125.33	0.00	25,230.44	0.00	3,138.56	1,743,460.79
0907	DOWNTOWN REVITALIZ PRESERVATN	403.18	41.99	0.00	0.00	0.00	0.00	0.00	445.17
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	219,875.77	601.30	572.51	0.00	0.00	0.00	145.51	219,759.05
0909	MANUFACTURED HOUS CONS RECOVERY	50,898.56	144.77	0.00	0.00	0.00	0.00	0.00	51,043.33
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	296.96	275,026.57	0.00	0.00	274,729.61	0.00	148.48
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,314,231.25	19,148.28	6,506.04	0.00	3,903.93	0.00	0.00	1,322,969.56
0913	DEPUTY SHERIFF SALARY SUPPL	6,981,820.22	262,642.69	102,869.86	0.00	0.00	0.00	0.00	7,141,593.05
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	89,167.24	0.00	19,580.86	0.00	0.00	0.00	0.00	69,586.38
0922	SCHOOL FOR THE DEAF TRUST FUND	6,113.39	0.00	100.00	0.00	0.00	0.00	0.00	6,013.39
0925	INSTITUTION GIFT TRUST	5,358,148.54	2,000,391.47	1,308,207.70	0.00	0.00	0.00	0.00	6,050,332.31
0926	MENTAL HEALTH INST GIFT TR FD	5,515,218.84	68,210.62	31,849.80	0.00	9,727.46	0.00	0.00	5,541,852.20
0928	WOLFNER LIBRARY TRUST FUND	776,860.91	2,618.55	0.00	0.00	0.00	0.00	0.00	779,479.46
0930	DMH LOCAL TAX MATCHING FUND	2,508,129.83	93,191.54	442,237.54	0.00	0.00	0.00	0.00	2,159,083.83
0935	ENERGY FUTURES FUND	13,285,435.80	37,619.88	15,023.67	0.00	406.40	0.00	75.71	13,307,549.90
0937	CIG FIRE SAFE & FIREFIGHTER PR	45,809.73	2,140.53	1,513.94	0.00	966.07	0.00	0.00	45,470.25
0939	LINE OF DUTY COMPENSATION FUND	53.03	8.89	0.00	0.00	0.00	0.00	0.00	61.92

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0948	UNEMPLOYMENT COMPENSATION ADM	244,173.26	4,070,554.65	1,402,014.09	0.00	1,612,889.15	98.42	850,246.13	449,676.96
0949	SPECIAL EMPLOYMENT SECURITY FD	15,062,434.06	856.50	110,172.21	0.00	53,915.77	0.00	32,962.43	14,866,240.15
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	16,734,894.52	563,669.09	100,414.77	0.00	4,173.06	0.00	157.59	17,193,818.19
0953	UNEMPLOYMENT AUTOMATION	3,454,991.69	9,368.40	399,218.20	0.00	0.00	0.00	0.00	3,065,141.89
0955	A+ SCHOOLS FUND	6,885,118.65	5,542.00	1,440,996.03	33,938,356.00	0.00	0.00	0.00	39,388,020.62
0958	AMBULANCE SERVICE REIMB ALLOW	7,444,558.07	700,387.86	515,278.88	485,478.00	486,184.25	0.00	1.53	7,628,959.27
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,249.31	3.14	0.00	206.00	0.00	0.00	0.00	1,458.45
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	947,786.96	3,637.11	0.00	0.00	0.00	0.00	0.00	951,424.07
0970	AGRICULTURE PROTECTION FUND	12,839,608.35	638,610.68	721,099.89	0.00	301,275.80	0.00	71,608.09	12,384,235.25
0973	STATE MINE INSPECTION	12,472.94	27,706.73	1,544.60	0.00	63.31	0.00	0.00	38,571.76
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	38,830.35	108.66	0.00	71.00	0.00	0.00	0.00	39,010.01
0980	MO REVOLVING INFO TECH TRUST	31,806,745.71	1,651,680.78	10,451,660.16	0.00	580,598.69	10,600,648.03	91,897.39	32,934,918.28
0983	AP INCENTIVE	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
0984	TOBACCO CONTROL SPECIAL FUND	32,859.97	87.25	0.00	0.00	0.00	0.00	0.00	32,947.22
0985	PUPPY PROTECTION TRUST	29,865.79	84.96	0.00	0.00	0.00	0.00	0.00	29,950.75
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	34,816.97	96.05	0.00	0.00	0.00	0.00	0.00	34,913.02
0990	MEDICAID PROVIDER ENROLLMENT	1,562,000.01	41,831.00	109,734.00	0.00	62,178.32	0.00	2,228.18	1,429,690.51
0993	WORLD WAR I MEMORIAL TRUST FUND	252,169.81	17,708.25	0.00	0.00	0.00	0.00	0.00	269,878.06
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	5,605.03	122.56	0.00	0.00	0.00	0.00	0.00	5,727.59
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	54,209.43	25,598.25	14,112.00	0.00	0.00	0.00	0.00	65,695.68
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.74	310,263.00	263,750.46	0.00	0.00	0.00	0.00	46,513.28
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	3,042,584.85	4,310,000.00	3,756,902.68	0.00	135,332.42	0.00	147,496.47	3,312,853.28
2355	DSS FEDERAL STIMULUS	1,068,550.00	64,729.09	0.00	0.00	0.00	0.00	0.00	1,133,279.09
2360	DED FEDERAL STIMULUS	0.00	3,763,342.50	3,715,060.55	0.00	0.00	0.00	0.00	48,281.95
2375	DOLIR FEDERAL STIMULUS	143,189.42	136,000.00	81,442.85	0.00	31,316.07	0.00	319.11	166,111.39
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	5,013,920.20	5,013,920.20	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	1,006,836.22	77,945,401.18	78,535,844.20	0.00	8,132.81	0.00	11,857.52	396,402.87
2436	DESE FEDERAL STIMULUS - 2021 FUND	20,377.82	63,826.79	58,990.79	0.00	3,277.07	0.00	0.00	21,936.75
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.50	44,479.00	12,479.38	0.00	0.00	0.00	0.00	32,001.12
2445	OA FEDERAL STIMULUS - 2021 FUND	169,366.02	0.00	171,506.45	0.00	0.00	0.00	(2,675.05)	534.62
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	135,633.62	132,555.07	135,101.07	0.00	2,170.99	0.00	184.70	130,731.93
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	186,991.21	76,045.75	89,370.99	0.00	12,046.84	0.00	0.00	161,619.13
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	459,872.43	2,260,912.93	2,003,718.57	0.00	0.00	0.00	0.00	717,066.79
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	23,458.14	527,616.83	465,421.83	0.00	0.00	0.00	0.00	85,653.14
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,804,285.61	7,895,367.77	7,842,511.33	0.00	84,021.37	0.00	39,098.76	2,734,021.92
2458	DPS FEDERAL STIMULUS 2021 FUND	7,339,377.40	0.00	339,159.83	0.00	0.00	0.00	427.00	6,999,790.57
2462	CSFR - WATER & WASTEWATER	523,252,890.33	0.00	5,268,885.74	0.00	12,194.53	0.00	549.18	517,971,260.88
2463	CSFR - HEALTH AND ECON IMPACT	795,664,452.36	0.00	20,408,566.48	0.00	68,308.22	0.00	13,560.23	775,174,017.43

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2464	CSFR - REVENUE REPLACEMENT	443,352,564.05	0.00	7,590,637.61	0.00	176,787.19	0.00	231.76	435,584,907.49
2465	CSFR - BROADBAND	54,934,347.10	0.00	4,725,623.05	0.00	39,191.25	0.00	4,368.49	50,165,164.31
2466	FMAP ENHANCEMENT-EXPANSION FUND	588,431,758.81	123.63	25,023,377.72	0.00	23,403.26	2.24	3,700.53	563,381,403.17
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	63,340.00	0.00	0.00	0.00	0.00	0.00	0.00	63,340.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	341,343.41	27,956,878.66	27,553,839.37	0.00	0.00	0.00	52,141.97	692,240.73
		17,448,346,000.28	3,223,706,262.44	3,470,879,879.88	616,379,183.72	616,379,183.72	62,666,077.12	62,453,108.73	17,201,385,351.23
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: September 3, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 30, 2024.

Manual warrants dated August 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2024. Manual warrants dated September 3, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 30, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

August 30, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II July	
General Revenue (#0101)	4,291,485,589.07	(1,352,214.57)	4,290,133,374.50
Title XIX-Federal (#0163)	262,464,765.49	(13,043.75)	262,451,721.74
Temporary Assistance to Needy Families Fed (#0199)	5,168,557.70	(1,098,744.25)	4,069,813.45
Dept of Soc Serv Federal & Other (#0610)	18,322,529.26	(6,126.90)	18,316,402.36
Blind Pension Fund (#0621)	49,759,590.00	(791.00)	49,758,799.00
Debt Offset Escrow Fund (#0753)	3,415,195.92	(3,587.79)	3,411,608.13
		(2,474,508.26)	

Current End of Month Totals

Fund Name	EOM Balance Per August 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	4,114,691,628.75	(1,352,857.00)	4,113,338,771.75
Temporary Assistance to Needy Families Fed (#0199)	46,362,535.27	(10,396.00)	46,352,139.27
Dept of Soc Serv Federal & Other (#0610)	32,569,492.41	(79,586.50)	32,489,905.91
Blind Pension Fund (#0621)	47,484,875.03	(13,111.33)	47,471,763.70
Debt Offset Escrow Fund (#0753)	3,236,361.54	(8,357.59)	3,228,003.95
		-	-
		(1,464,308.42)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	17,448,346,000.28	(2,474,508.26)	17,445,871,492.02
Receipts	3,223,706,262.44	0.00	3,223,706,262.44
Disbursements	(3,470,879,879.88)	1,010,199.84	(3,469,869,680.04)
Transfer-In	616,379,183.72	0.00	616,379,183.72
Transfer-Out	(616,379,183.72)	0.00	(616,379,183.72)
Interagency Billing - In	62,666,077.12	0.00	62,666,077.12
Interagency Billing - Out	(62,453,108.73)	0.00	(62,453,108.73)
Current Balance	17,201,385,351.23	(1,464,308.42)	17,199,921,042.81

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	929,138,455.18	2,750,576.88	0.00	0.00	0.00	0.00	0.00	931,889,032.06
0101*	GENERAL REVENUE	4,114,691,628.75	1,310,878,430.21	730,765,758.63	103,497,947.20	449,937,882.92	34,945,196.16	8,508,736.16	4,374,800,824.61
0104	VOCATIONAL REHABILITATION FUND	3,800,309.02	13,055,359.56	11,031,142.31	0.00	1,813,159.52	0.00	242,464.54	3,768,902.21
0105	DEPT ELEM & SEC ED FED & OTHER	26,764,262.05	36,548,640.54	36,115,299.45	0.00	445,700.34	169,038.04	519,416.54	26,401,524.30
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	32,309.84	0.00	31,279.02	0.00	14,997.94	53,175.68	150.22	39,058.34
0108	UNCOMPENSATED CARE FUND	5,135,047.25	0.00	3,035,833.33	0.00	0.00	0.00	0.00	2,099,213.92
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,320,581.58	6,022.59	1,150,809.98	0.00	0.00	685,370.91	0.00	861,165.10
0112	ST PUBLIC DEFENDER FED & OTHER	55,048.03	0.00	49,889.76	0.00	0.00	0.00	0.00	5,158.27
0114	PHARMACY REBATE	26,925,639.04	17,021,739.10	29,718,195.05	0.00	27,902.95	0.00	80.36	14,201,199.78
0115	STATE AUDITOR FEDERAL	2,247,828.01	0.00	95,128.48	0.00	44,116.82	0.00	5,939.60	2,102,643.11
0116	DEPT OF HIGHER EDUCATION FED	2,401.63	0.00	0.00	0.00	0.00	0.00	0.00	2,401.63
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	115,156.12	0.00	28,216.15	0.00	18,020.00	0.00	6,760.32	62,159.65
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	357,664.67	2,516,038.43	2,498,416.65	0.00	0.00	0.00	0.00	375,286.45
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	12,099,067.80	869,259.64	358,644.20	0.00	70,029.47	5.28	1,101.75	12,538,557.30
0122	DEPT OF LABOR RELATIONS ADMIN	296,478.15	1,151.10	519,807.09	850,000.00	267,943.84	0.00	97,897.29	261,981.03
0123	DED COM DEV BLK GRT ADM	8,823.22	163,100.30	95,205.48	0.00	55,264.78	0.00	12,142.83	9,310.43
0124	FACILITIES MAINTENANCE RESERVE	349,127,009.44	1,037,649.39	8,849,852.43	0.00	0.00	0.00	554,484.00	340,760,322.40
0126	MULTIMODAL OPERATIONS FEDERAL	2,169,836.56	16,158,772.53	16,462,241.35	0.00	4,114.65	0.00	(3.80)	1,862,256.89
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	626,904.10	70,877.00	70,877.00	0.00	0.00	0.00	51,290.37	575,613.73
0130	DIVISION OF CORRECTIONS FED	823,820.23	60,580.73	296,087.82	0.00	85,270.08	120,106.15	1,636.24	621,512.97
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,688,523.22	135,610.94	142,010.09	0.00	9,485.88	28,589.72	0.00	2,701,227.91
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	976,588.74	328,790.48	279,793.65	0.00	125,016.41	0.00	70,666.71	829,902.45
0134	UTILICARE STABILIZATION	208.24	0.68	0.00	0.00	0.00	0.00	0.00	208.92
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,091,621.31	338,324.71	11,524.92	0.00	7,387.90	0.00	10.60	1,411,022.60
0136	ATTORNEY GENERAL FED & OTHER	647,912.28	191,144.32	225,541.05	96.05	121,157.55	0.00	46,989.56	445,464.49
0137	JUDICIARY - FEDERAL	1,263,578.34	227,217.65	259,634.93	556.75	83,663.92	114,414.16	2,557.37	1,259,910.68
0139	INTERGOVERNMENTAL TRANSFER	1,000.11	0.00	13,890,624.48	14,442,953.73	552,329.25	0.00	0.00	1,000.11
0140	DNR - FED & OTHER	5,786,465.38	5,776,603.33	4,128,664.03	2,068.89	658,960.66	146,051.85	228,367.87	6,695,196.89
0142	FEDERAL REIMBURSEMENTS ALLWNCE	160,571,249.97	114,385,925.88	80,018,942.85	63,547,826.00	63,553,233.35	1.32	16.10	194,932,810.87
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	6,074,910.09	99,560,723.68	95,041,536.04	11,398.50	2,814,943.04	6,596.56	441,304.10	7,355,845.65
0144	PHARMACY REIMBURSEMENT ALLOWAN	16,571,321.05	2,658,202.66	156,027.98	57,450.00	57,450.00	0.00	0.00	19,073,495.73
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,434,301.31	1,217,061.23	497,971.12	0.00	124,287.95	63,777.05	50,574.03	4,042,306.49
0146	VICTIMS OF CRIME ACT FEDERAL FUND	16,721,637.28	2,343,976.71	2,337,593.31	0.00	13,040.33	0.00	913.69	16,714,066.66
0148	DEPT OF MENTAL HEALTH FEDERAL	153,088,707.32	192,144,582.49	147,308,028.56	0.00	30,505,454.58	55.69	136,891.35	167,282,971.01
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	1,509,916.88	2,418,186.46	3,243,785.41	0.00	3,283.06	0.00	362,903.05	318,131.82
0152	DEPT PUBLIC SAFETY-FEDERAL	1,018,000.13	1,308,660.43	2,460,944.31	0.00	59,099.89	334,939.29	125,160.96	16,394.69
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,009,410.56	3,607,968.98	3,694,674.76	0.00	590,964.34	742.50	223,964.37	108,518.57
0157	ELECTION ADMIN IMPROVEMENT	18,642,593.92	63,002.74	4,045,102.88	0.00	14,237.25	0.00	0.00	14,646,256.53
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	49,586,235.52	44,986,530.53	44,199,651.75	0.00	0.00	0.00	0.00	50,373,114.30
0163	TITLE XIX-FEDERAL	212,650,846.15	539,607,472.33	556,526,886.81	0.00	243,320.73	0.00	147,219.93	195,340,891.01
0164	STATE TREASURER'S GEN OPERATIO	1,795,677.12	458,799.53	188,829.39	0.00	99,800.91	0.00	50,408.79	1,915,437.56
0165	OA INFORMATION TECH FED & OTHE	12,707,000.52	3,102,532.50	856,791.13	1,523,000.00	319,465.61	275.18	496,009.81	15,660,541.65
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,437,251.09	17,252,227.66	16,016,428.19	0.00	407,500.24	5.58	114,595.49	4,150,960.41
0169	CHILD SUPPORT ENFORCEMENT COLL	13,667,541.14	298,381.22	301,992.68	0.00	151,575.75	351.51	509.70	13,512,195.74
0172	MISSOURI TECHNOLOGY INVESTMENT	6,856,451.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,451.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	11,448,137.92	23,590.13	3,887,505.00	0.00	0.00	0.00	0.00	7,584,223.05
0179	CORONAVIRUS EMERGENCY SUPP	6,000.17	0.00	0.00	0.00	0.00	0.00	0.00	6,000.17
0180	REVENUE SHARING TRUST FUND	14.27	0.00	0.00	0.00	0.00	0.00	0.00	14.27
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	808,057.84	153,478.94	531,355.46	0.00	0.00	0.00	0.00	430,181.32
0186	DIV OF LABOR STANDARDS FEDERAL	8,298.59	79,458.00	51,138.68	0.00	27,929.27	0.00	4,782.92	3,905.72
0188	ASSISTIVE TECHNOLOGY FEDERAL	30,470.63	116,961.06	68,439.08	0.00	9,965.23	0.00	4,014.14	65,013.24
0189	FEDERAL AND OTHER	3,929.74	1,263.93	1,263.93	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	10,639,779.61	2,778,215.51	4,193,520.98	3,318.40	857,453.83	20,133.00	111,108.83	8,279,362.88
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	5,394.00	138,430.06	143,025.27	0.00	0.00	0.00	0.00	798.79
0192	FEDERAL-DCI	54,608.69	273,512.44	298,025.94	0.00	0.00	0.00	0.00	30,095.19
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	85,343.07	1,823,063.53	1,719,214.23	0.00	44,323.02	0.00	48,608.23	96,261.12
0194	FEDERAL DRUG SEIZURE	2,887,456.21	23,416.27	2,229.96	0.00	0.00	0.00	0.00	2,908,642.52
0195	SECRETARY OF STATE-FEDERAL	47,778.41	415,147.59	438,828.39	0.00	21,977.30	0.00	666.32	1,453.99
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	22,955,558.52	1,220,151.08	7,840,350.18	11,702,734.00	13,202,734.00	0.00	0.00	14,835,359.42
0197	COMMUNITY SERVICE COMMISSION FUND	28,131.89	340,923.29	318,767.12	0.00	19,202.17	0.00	3,226.89	27,859.00
0198	POST CLOSURE FUND	444,016.81	1,312.11	0.00	0.00	0.00	0.00	0.00	445,328.92
0199*	TEMP ASSIT NEEDY FAM FEDERAL	46,362,535.27	12,861,604.51	14,097,556.10	0.00	1,792,181.51	0.56	287,876.92	43,046,525.81
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,078,524.51	0.00	0.00	0.00	0.00	0.00	0.00	597,078,524.51
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	21,492,043.86	66,774.37	1,037,628.12	0.00	0.00	0.00	0.00	20,521,190.11
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	1,289.23	1,823.18	0.00	0.00	0.00	0.00	0.00	3,112.41
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	155,461.89	0.00	0.00	0.00	0.00	0.00	0.00	155,461.89
0237	WATERWAYS AND PORTS TRUST FUND	2,818,868.05	3,410.45	0.00	0.00	0.00	0.00	0.00	2,822,278.50
0246	MOTORCYCLE SAFETY TRUST	303,743.02	15,707.09	34,020.86	0.00	0.00	0.00	0.00	285,429.25
0247	HEARING INSTRUMENT SPECIALIST	293,986.51	870.00	0.00	0.00	8,623.43	0.00	0.00	286,233.08
0248	SCHOOL DISTRICT BOND FUND	253,046.90	0.00	0.00	0.00	0.00	0.00	0.00	253,046.90
0249	COMPULSIVE GAMBLERS FUND	99,767.51	0.00	2,963.84	0.00	0.00	0.00	0.00	96,803.67
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	424,255.68	203,304.16	0.00	0.00	0.00	0.00	0.00	627,559.84
0255	TREASURER'S INFORMATION FUND	3,466.83	81.20	0.00	0.00	0.00	0.00	0.00	3,548.03
0256	STATE COM OF INTERPRETERS	76,954.37	665.00	0.00	0.00	6,669.44	0.00	0.00	70,949.93
0257	ELEVATOR SAFTEY	252,951.11	54,390.46	40,120.15	0.00	22,626.77	400.00	439.94	244,554.71
0260	MEDICAL PRECEPTOR FUND	259,798.51	2,080.32	0.00	0.00	112,231.00	0.00	0.00	149,647.83
0261	RESIDENTIAL MORTGAGE LICENSING	3,179,733.51	27,747.66	0.00	0.00	0.00	0.00	0.00	3,207,481.17
0262	MISSOURI ARTS COUNCIL TRUST FUND	7,647,396.85	20,593.76	978,456.04	0.00	37,965.08	0.00	5,081.79	6,646,487.70
0263	BOARD OF GEOLOGIST REGISTRATIO	40,121.84	160.00	0.00	0.00	5,963.67	0.00	0.00	34,318.17
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	23,993.69	1,125.00	564.60	0.00	0.00	0.00	442.02	24,112.07
0266	SEC OF ST TECHNOLOGY TRUST	4,031,844.49	265,340.31	209,174.25	0.00	20,549.19	10.00	18,807.62	4,048,663.74
0267	MO AIR EMISSION REDUCTION	1,859,389.76	152,608.40	80,066.24	0.00	119,836.57	0.00	5,166.59	1,806,928.76
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,289,616.48	1,067,353.00	123,841.35	0.00	2,209.08	0.00	0.00	2,230,919.05
0269	MO NAT'L GUARD TRAINING SITE	219,213.89	19,016.02	6,832.17	0.00	1,453.43	0.00	0.00	229,944.31

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0270	STATEWIDE COURT AUTOMATION FD	3,725,766.73	431,897.97	286,009.30	3,558.10	141,258.65	0.00	14,543.21	3,719,411.64
0271	NURSING FAC QUALITY OF CARE	14,682,361.29	431,600.14	129,670.72	1,500,000.00	61,766.90	1.32	7,611.52	16,414,913.61
0274	DIVISION OF TOURISM SUPPL REV	9,001,026.04	0.00	3,195,633.94	0.00	101,971.82	0.00	16,948.16	5,686,472.12
0275	HEALTH INITIATIVES	17,312,294.52	3,740,733.24	7,964,994.32	0.00	209,883.13	6.40	7,181.74	12,870,974.97
0276	HEALTH ACCESS INCENTIVE	96,715.10	398.46	8,862.64	0.00	5,829.22	0.00	214.72	82,206.98
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,301,517.12	88,254.65	15,626.04	0.00	7,119.68	0.00	3.34	1,367,022.71
0279	SCHOOL BUILDING REVOLVING	135,160.08	58,170.46	0.00	0.00	135,160.08	0.00	0.00	58,170.46
0281	PEACE OFFICERS STNDRD-TRNING	717,312.91	42,655.45	379,661.20	0.00	0.00	0.00	0.00	380,307.16
0284	INDEPENDENT LIVING CENTER	50,464.62	15,682.84	0.00	0.00	0.00	0.00	0.00	66,147.46
0285	GAMING PROCEEDS FOR EDUCATION	73,524,193.42	27,616,151.81	0.00	0.00	36,733,000.00	0.00	0.00	64,407,345.23
0286	GAMING COMMISSION	5,636,757.64	5,232,188.23	1,957,362.34	0.00	3,630,207.41	0.00	126,380.20	5,154,995.92
0287	OUTSTANDING SCHOOLS TRUST	94,338.32	22,461.77	81,073,412.00	81,600,000.00	0.00	0.00	208,959.00	434,429.09
0288	MENTAL HEALTH EARNINGS	5,102,470.40	370,442.03	321,382.73	0.00	0.00	0.00	0.00	5,151,529.70
0289	BINGO PROCEEDS FOR EDUCATION	223,743.71	138,638.23	0.00	0.00	0.00	0.00	0.00	362,381.94
0290	GRADE CROSSING SAFETY ACCOUNT	4,464,104.74	115,695.00	98,070.87	0.00	0.00	0.00	0.00	4,481,728.87
0291	LOTTERY PROCEEDS	142,701,935.95	360.00	18,677,651.74	29,855,124.00	19,687,962.00	0.00	83.38	134,191,722.83
0292	ANIMAL HEALTH LABORATORY FEES	200,404.53	73,126.33	93,555.33	0.00	1,776.25	3,202.50	7,647.76	173,754.02
0293	MAMMOGRAPHY FUND	139,638.63	0.00	5,420.50	0.00	3,202.54	0.00	1.02	131,014.57
0295	ANIMAL CARE RESERVE	942,452.54	4,211.99	99,046.75	0.00	23,823.66	0.00	1,154.46	822,639.66
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	55,082.32	1,537.50	2,653.00	210.00	0.00	0.00	0.00	54,176.82
0297	HIGHWAY PATROL INSPECTIONS	4,207,580.61	77,226.00	17,299.81	0.00	689.91	0.00	48,454.54	4,218,362.35
0298	MISSOURI PUBLIC HEALTH SERVICE	4,801,146.22	849,089.28	689,181.85	0.00	129,598.70	11,112.19	63,989.17	4,778,577.97
0299	LIVESTOCK BRAND	14,287.83	1,245.00	0.00	0.00	0.00	0.00	165.48	15,367.35
0304	VETERANS COMMISSION CAP IMP TRUST	22,868,567.39	128,214.57	694,585.94	3,298,243.55	240,447.02	0.00	57,055.28	25,302,937.27
0307	BPB A 2018 - STATE FACILITIES	56,213.93	85.05	0.00	0.00	0.00	0.00	0.00	56,298.98
0308	BPB A 2018 - CAPITOL	3,281,879.61	5,635.26	11,452.67	0.00	0.00	0.00	0.00	3,276,062.20
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	46,932,642.25	73,870.35	790,917.32	0.00	0.00	0.00	0.00	46,215,595.28
0319	STATE ROAD BOND FUND	178,047,705.18	19,207,019.47	0.00	0.00	0.00	0.00	0.00	197,254,724.65
0320	STATE ROAD FUND	1,543,742,640.15	189,666,057.71	255,343,128.70	59,859,384.62	2,081,174.38	330,481.58	383,646.64	1,535,790,614.34
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	350,840,487.72	1,044,319.05	5,545,098.32	0.00	0.00	0.00	0.00	346,339,708.45
0324	STATE ROAD FUND I-70 PROJECT FUND	11,580,088.08	37,775.27	579,079.41	0.00	0.00	0.00	0.00	11,038,783.94
0334	OA I-70 PROJECT FUND	1,418,883,652.44	4,180,003.80	0.00	0.00	0.00	0.00	0.00	1,423,063,656.24
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,152,860.92	254,638,467.03	246,813,895.03	0.00	0.00	0.00	0.00	9,977,432.92
0366	BPB A 2017 - EDUCATION	3,461.82	5.25	0.00	0.00	0.00	0.00	0.00	3,467.07
0393	FULTON ST HOSP SER 2016 BOND	937,097.83	1,424.15	0.00	0.00	0.00	0.00	0.00	938,521.98
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,894,515.64	13,661.12	7,770,956.25	7,746,743.60	0.00	0.00	0.00	8,883,964.11
0400	WATER PATROL DIVISION FUND	4,149,074.04	891,295.55	305,694.40	0.00	12,840.09	0.00	0.00	4,721,835.10
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	313,880.84	10,448.63	0.00	35.00	0.00	0.00	0.00	324,364.47
0405	INMATE CANTEEN FUND	4,214,965.28	2,254,755.56	2,067,252.17	1,297.10	100,439.69	0.00	27,188.28	4,276,137.80
0406	COMMODITY COUNCIL MERCHANISING	42,993.77	0.00	4,759.65	0.00	2,951.53	0.00	1,014.44	34,268.15
0407	FEDERAL SURPLUS PROPERTY FUND	1,199,353.50	102,209.93	65,773.23	42,376.22	32,520.69	10,112.50	2,340.27	1,253,417.96
0408	SINGLE-PURP ANIMAL FAC LOAN PR	53,399.97	93.53	6,658.72	0.00	4,295.50	0.00	1,180.96	41,358.32
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.55	0.00	0.00	0.00	0.00	0.00	0.00	12.55
0410	STATE FAIR FEES FUND	3,248,727.81	207,312.33	757,917.47	8,882.50	31,510.99	0.00	6,160.98	2,669,333.20
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,853.59	55.71	0.00	0.00	0.00	0.00	0.00	18,909.30
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0414	MO DAIRY INDSTRY REVITLIZATION	5,058.41	14.94	0.00	0.00	0.00	0.00	0.00	5,073.35
0415	STATE PARKS EARNINGS FUND	23,553,074.05	1,415,124.81	1,543,341.50	9,511.40	195,742.19	13,242.64	33,341.93	23,218,527.28
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	12,490,510.43	42,314.04	675,978.75	0.00	0.00	0.00	0.00	11,856,845.72
0420	DHEWD OUT-OF-STATE PROGRAM FUND	784.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00
0422	GROUND EMERGENCY MED TRANSPORT	4,978,574.98	0.00	7,449.62	0.00	3,108.17	0.00	0.00	4,968,017.19
0423	COMPUTER SCI EDUCATION FUND	74,122.52	202.80	2,400.00	0.00	0.00	0.00	0.00	71,925.32
0425	NATURAL RESOURCES REVOLVING SERVICES	1,042,612.14	42,092.27	126,718.84	4,850.00	941.40	38,815.40	18,919.09	981,790.48
0426	Agri Land Survey Revolving Ser	319,164.79	15,818.50	13,349.38	0.00	8,946.01	5,622.68	841.64	317,468.94
0428	KC LAW ENFORCEMENT MEM FUND	2.38	1.54	0.00	0.00	0.00	0.00	0.00	3.92
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	800.34	2.54	802.51	0.00	0.00	0.00	0.00	0.37
0430	HISTORIC PRESERVATION REVOLVIN	3,501,652.75	10,178.64	15,912.71	0.00	16,770.12	0.00	3,963.80	3,475,184.76
0435	HABILITATION CENTER ROOM & BOARD	1,245,191.87	292,509.65	354,841.21	0.00	0.00	0.00	57,916.12	1,124,944.19
0438	MLK JR ST CELEBRATION COMM FUND	37.90	0.07	0.00	0.00	0.00	0.00	0.00	37.97
0439	SCHOOL TURNAROUND	33,100.50	278.98	0.00	0.00	0.00	0.00	0.00	33,379.48
0460	MISSOURI VETERANS HOME FUND	47,924,790.04	8,164,224.10	7,513,911.26	2,560.20	3,409,616.20	5,009.91	71,481.24	45,101,575.55
0461	VETERANS ASSIST FUND	5,232,871.53	0.00	0.00	0.00	0.00	0.00	0.00	5,232,871.53
0471	BLUE BOOK PRINTING	14,648.69	45.00	0.00	0.00	0.00	270.00	0.00	14,963.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,036,255.93	26,632.39	871,556.75	0.00	0.00	0.00	0.00	9,191,331.57
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	1,673,263.50	1,673,263.50	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	4,149.26	632.21	644,136.16	2,740,070.55	346,035.50	134.99	17,443.97	1,737,371.38
0501	STATE FACILITY MAINT AND OPRAT	9,893,066.51	6,636.54	11,431,846.32	18,001.33	1,327,387.78	9,414,395.50	229,550.23	6,343,315.55
0503	DCI ADMINISTRATIVE FUND	43,959.52	0.00	30,550.17	108,738.10	11,139.76	0.00	665.39	110,342.30
0505	OFFICE OF ADM REVOLV TRUST FD	7,190,115.48	334,824.31	1,431,159.40	112,038.28	216,370.96	893,273.81	17,484.35	6,865,237.17
0510	WORKING CAPITAL REVOLVING FD	13,440,693.40	459,249.21	2,228,741.78	3,725.00	298,289.31	1,553,247.30	24,767.90	12,905,115.92
0515	CENTRAL CHECK MAILING SERV REV	6,820.48	0.00	5,725.36	0.00	490.28	4,420.22	1,311.57	3,713.49
0520	HOUSE OF REPRESENTATIVE REVOLV	19,017.93	283.94	0.00	0.00	0.00	0.00	0.00	19,301.87
0522	BUDGET STABILIZATION FUND	683,887,132.45	0.00	21,457,895.41	0.00	0.00	0.00	21,035.49	662,408,201.55
0525	SUPREME CRT PUBLICATIONS REV	68,339.87	178.60	443.75	0.00	0.00	0.00	0.00	68,074.72
0530	ADJUTANT GENERAL REVOLVING FD	39,789.12	0.00	378.60	0.00	0.00	24.11	250.00	39,184.63
0535	SENATE REVOLVING	1,993.88	142.08	0.00	0.00	0.00	0.00	0.00	2,135.96
0537	QUALITY IMPROVEMENT REVOLVING	31,934.33	0.00	0.00	0.00	0.00	0.00	0.00	31,934.33
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	962,681.84	962,681.84	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,290,483.90	545,512.07	407,598.62	0.00	0.00	0.00	183,031.99	3,245,365.36
0541	DUAL CREDIT SCHOLARSHIP FUND	14,161,767.84	32,767.79	0.00	0.00	0.00	0.00	0.00	14,194,535.63
0543	OIL AND GAS RESOURCES FUND	388,086.11	4,721.52	5,863.09	0.00	3,415.40	0.00	466.44	383,062.70
0544	DIV ALCOHOL & TOBACCO CTRL	7,968,576.06	40,751.39	179,835.60	0.00	98,574.69	0.00	28,495.83	7,702,421.33
0545	DEPT SOCIAL SEVICES ADM TRUST	34,486.30	90.74	37,247.18	0.00	0.00	8,705.42	0.00	6,035.28
0546	STATUTORY REVISION	353,122.13	150.00	10.71	0.00	0.00	0.00	0.00	353,261.42
0547	DED ADMINISTRATIVE	131,890.48	31,175.91	44,626.22	23,389.09	23,510.07	21,540.47	8,099.09	131,760.57
0548	DIVISION OF CREDIT UNIONS	1,011,025.07	2,391.57	120,768.11	0.00	60,901.72	0.00	7,384.71	824,362.10
0549	DIV SAVINGS & LOAN SUPERVISION	37,446.38	114.67	0.00	0.00	0.00	0.00	0.00	37,561.05
0550	DIVISION OF FINANCE	5,537,988.18	85,631.79	893,760.25	0.00	449,535.21	0.00	52,845.26	4,227,479.25
0552	INSURANCE EXAMINERS	560,911.18	365,226.51	249,225.75	0.00	131,055.82	0.00	22,950.09	522,906.03
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,309,054.72	15,939.05	47,354.10	0.00	24,221.28	0.00	1,015.44	5,252,402.95
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,470,660.36	49,571.35	43,901.38	0.00	12,542.32	0.00	3,311.88	1,460,476.13
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,956,018.65	7,610.00	0.00	0.00	21,133.49	0.00	0.00	1,942,495.16
0562	ENDOWED CARE CEMETERY AUDIT	414,620.96	6,743.47	235.67	0.00	4,449.44	5.00	0.00	416,684.32
0565	PROF & PRAC NURSING STUDENT LOA	699,867.10	1,267.00	1,088.65	0.00	0.00	0.00	0.00	700,045.45
0566	DEPT OF INSURANCE DEDICATED	20,313,456.81	1,597,177.05	1,198,007.38	0.00	565,508.62	0.00	104,094.24	20,043,023.62
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	52,421.60	0.00	14,420.02	0.00	0.00	0.00	0.00	38,001.58
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	32,229,912.26	549,213.19	582,296.84	0.00	707,717.68	11,560.52	14,199.71	31,486,471.74
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,263,696.83	88,180.44	148,948.65	0.00	65,006.45	0.00	3,163.58	7,134,758.59
0570	SOLID WASTE MANAGEMENT	9,058,286.46	2,000.00	271,247.19	0.00	340,129.04	0.00	15,048.09	8,433,862.14
0574	LICENSED SOCIAL WORKERS FUND	883,763.29	78,935.00	0.00	0.00	35,752.59	0.00	0.00	926,945.70
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	440,906.60	1,298.79	1,528.25	0.00	2,677.95	0.00	34.15	437,965.04
0577	LOCAL RECORDS PRESERVATION	2,760,928.09	64,661.00	56,372.49	0.00	29,559.16	0.00	2,159.79	2,737,497.65
0578	SPINAL CORD INJURY	903,552.38	31,380.93	0.00	0.00	0.00	0.00	0.00	934,933.31
0579	VETERANS TRUST	907,308.49	2,673.15	159.98	171.00	0.00	0.00	577.72	909,414.94
0580	ST COMMITTEE OF PSYCHOLOGISTS	787,423.06	8,775.00	0.00	0.00	42,679.65	0.00	0.00	753,518.41
0581	LIVESTOCK SALES AND MARKETS FE	790.75	0.00	0.00	0.00	0.00	0.00	0.00	790.75
0582	MANUFACTURED HOUSING	902,867.99	75,800.00	38,444.65	0.00	22,339.95	0.00	4,328.83	913,554.56
0583	PORT AUTHORITY AIM ZONE FUND	301.51	0.92	0.00	0.00	0.00	0.00	0.00	302.43
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	938,001.80	38,320.81	34,931.20	0.00	40,872.24	100.00	1,408.29	899,210.88
0585	PETROLEUM STORAGE TANK INS	47,534,273.54	2,615,868.21	1,070,311.72	0.00	164,131.94	0.00	10,105.31	48,905,592.78
0586	UNDERGRND STORAGE TANK REG PRG	86,937.52	109,755.00	4,268.96	0.00	12,750.07	150.00	437.37	179,386.12
0587	CHEMICAL EMERGENCY PREPARDNESS	991,092.85	3,857.90	20,029.16	0.00	5,537.61	0.00	2,607.39	966,776.59
0588	MOTOR VEHICLE COMMISSION	722,961.54	53,700.00	72,193.18	0.00	44,606.57	0.00	1,955.19	657,906.60
0589	HEALTH SPA REGULATORY	14,549.33	1,200.00	0.00	0.00	0.00	0.00	30.44	15,718.89
0590	MISSOURI CASA	9,193.29	3,942.04	0.00	0.00	0.00	0.00	0.00	13,135.33
0591	STATE FORENSIC LABORATORY FUND	663,307.22	19,173.98	0.00	0.00	0.00	0.00	0.00	682,481.20
0592	SERVICE TO VICTIMS FUND	1,628,576.82	94,049.26	48,653.15	0.00	2,426.85	0.00	4.51	1,671,541.57
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	594,998.37	1,667.02	58,100.00	0.00	0.00	0.00	0.00	538,565.39
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,933,086.04	114,152.90	234,484.58	0.00	400,411.48	632.50	36,120.04	6,376,855.34
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	125,532.58	483.53	0.00	0.00	0.00	0.00	0.00	126,016.11
0602	WATER AND WASTEWATER LOAN REV	659,483,416.21	1,014,225.14	9,410,719.63	0.00	0.00	0.00	0.00	651,086,921.72
0603	ATTORNEY GENERAL COURT COST FD	166,173.07	0.00	10,507.25	0.00	0.00	0.00	0.00	155,665.82
0605	MISSOURI BREEDERS FUND	59,626.42	182.65	0.00	0.00	0.00	0.00	0.00	59,809.07
0606	VET HEALTH AND CARE FUND	21,002,468.67	776,142.56	261,828.22	0.00	69,431.98	0.00	13,546.53	21,433,804.50
0607	PUBLIC SERVICE COMMISSION FUND	6,208,293.28	294,455.65	1,252,840.77	3,281.00	684,516.39	0.00	42,367.57	4,526,305.20
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	63,430,285.54	4,629,089.43	995,003.43	0.00	462,715.72	13.81	108,086.33	66,493,583.30
0609 ¹	CONSERVATION COMMISSION FUND	144,704,703.81	23,164,618.57	23,814,823.01	0.00	2,978,227.65	45,000.00	214,345.02	140,906,926.70
0610*	DEPT OF SOC SERV FEDERAL & OTH	32,569,492.41	49,845,830.93	55,028,219.84	0.00	9,390,291.66	213,567.92	1,095,052.64	17,115,327.12
0611	VETERAN'S REINVESTMENT FUND	3,639,448.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,448.00
0613	PARKS SALES TAX FUND	43,937,808.26	6,050,172.31	3,690,024.54	0.00	2,315,811.43	0.00	170,090.48	43,812,054.12
0614	SOIL AND WATER SALES TAX FUND	41,513,590.22	6,045,451.25	1,617,376.23	0.00	133,924.25	0.00	34,920.31	45,772,820.68
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	35,761,205.79	3,309,874.28	190,329,350.00	191,632,713.99	0.00	0.00	0.00	40,374,444.06
0617	HEARING AID DIST FUND	6,292.15	15.80	3,900.00	0.00	0.00	0.00	0.00	2,407.95
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	136,439.08	35,584.48	0.00	0.00	0.00	0.00	0.00	172,023.56

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Monthly Fund Activity
September, 2024



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0620	DOSS EDUCATIONAL IMPROVEMENT	741,036.50	0.00	328,351.67	0.00	199,595.45	241,337.18	825.67	453,600.89
0621	BLIND PENSION FUND	47,484,875.03	213,747.15	2,593,020.84	0.00	0.00	0.00	0.00	45,105,601.34
0622	TORT VICTIMS COMPENSATION	125,969,582.00	0.00	0.00	0.00	0.00	0.00	0.00	125,969,582.00
0623	STATE SEMINARY MONEYS FUND	27,029.74	5,812.50	0.00	0.00	0.00	0.00	0.00	32,842.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.79	0.00	0.00	0.00	0.00	0.00	0.00	8.79
0625	HEALTHY FAMILIES TRUST	6,279,197.28	0.00	0.00	0.00	0.00	0.00	0.00	6,279,197.28
0627	BOARD OF ACCOUNTANCY	1,865,746.04	169,470.00	44,293.20	0.00	27,045.01	0.00	3,341.11	1,960,536.72
0629	STATE BOARD OF PODIATRIC MEDICINE	132,412.45	470.00	24.52	0.00	1,550.33	0.00	0.61	131,306.99
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	584,947.85	3,825.00	3,919.92	0.00	11,628.73	0.00	55.88	573,168.32
0631	MERCHANDISING PRACTICES REVLV	29,758,924.60	19,745.00	287,044.48	0.00	151,192.96	0.00	66,387.25	29,274,044.91
0633	BD OF EMBALMERS & FUNERAL DIR	2,802,034.92	60,767.00	8,350.26	0.00	58,898.61	0.00	1,970.83	2,793,582.22
0634	BOARD OF REG FOR HEALING ARTS	5,945,227.82	18,407.00	241,323.43	0.00	152,886.85	0.00	13,579.93	5,555,844.61
0635	STATE BOARD OF NURSING	7,625,335.29	57,432.35	175,956.47	0.00	172,476.80	0.00	2,016.37	7,332,318.00
0636	BOARD OF OPTOMERY FUND	288,569.19	77,038.25	65.98	0.00	7,872.40	0.00	28.71	357,640.35
0637	BOARD OF PHARMACY FUND	5,965,777.51	732,996.00	162,588.92	0.00	102,284.90	0.00	6,843.20	6,427,056.49
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,544,636.61	918,606.55	93,674.75	0.00	94,792.85	0.00	3,331.31	5,271,444.25
0639	BOARD OF VETERINARY FUND	221,179.45	79,490.00	106.95	0.00	27,753.29	0.00	115.53	272,693.68
0640	HEALTH REINVESTMENT FUND	9,497,353.41	0.00	102,925.05	0.00	0.00	0.00	0.00	9,394,428.36
0641	PUBLIC DEFENDER REINVESTMENT FUND	4,985,754.19	0.00	2,146.15	0.00	0.00	0.00	0.00	4,983,608.04
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	16,733,658.94	14,313,779.35	24,918,282.36	73,002,674.10	61,544,612.04	0.00	1,358,808.64	16,228,409.35
0645	STATE MILK INSPECTION FEES	1,498,776.84	85,069.20	40,682.14	0.00	21,647.63	0.00	8,279.59	1,513,236.68
0646	DEPT HEALTH DOCUMENT SERVICES	65,551.89	1,771.69	1,317.12	0.00	875.57	165.00	0.00	65,295.89
0647	GRAIN INSPECTION FEES	1,787,554.14	386,415.81	295,751.04	0.00	119,649.43	0.00	9,111.93	1,749,457.55
0648	PETITION AUDIT REVOLVING TRUST FUND	407,152.53	2,043.26	0.00	0.00	0.00	0.00	0.00	409,195.79
0649	WATER & WASTEWATER LOAN FUND	2,069,494.28	9,507,302.10	9,393,095.97	0.00	125,163.98	0.00	655.06	2,057,881.37
0651	EXCELLENCE IN EDUCATION FUND	5,240,455.55	234,130.21	109,105.80	0.00	33,005.86	12,457.07	(1,344.82)	5,346,275.99
0652	WORKERS COMPENSATION	23,015,433.03	3,335,590.58	1,148,215.95	0.00	974,506.36	0.00	151,549.72	24,076,751.58
0653	WORKERS COMP-SECOND INJURY FD	54,256,286.95	922,526.29	4,390,646.60	0.00	118,434.24	0.00	23,088.41	50,646,643.99
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,731.82	118,500.00	99,031.31	0.00	19,559.83	0.00	258.49	3,382.19
0656	ENVIRONMENTAL RADIATION MONITR	116,232.01	15,432.37	4,756.91	0.00	2,660.67	0.00	0.16	124,246.64
0657	LOTTERY ENTERPRISE ACCT	5,202,300.61	12,683.07	5,486,295.88	5,000,000.00	448,627.95	0.00	75,451.26	4,204,608.59
0658	DEPT OF HEALTH DONATED	217,746.42	535,172.54	9,682.32	0.00	0.00	0.00	0.00	743,236.64
0659	RAILROADS EXPENSES	1,492,491.11	0.00	93,833.73	0.00	4,166.70	0.00	195.74	1,394,294.94
0660	GROUNDWATER PROTECTION	718,736.26	186,581.00	60,908.42	0.00	49,942.22	900.00	1,127.30	794,239.32
0662	PETROLEUM INSPECTION FEES	936,680.60	324,844.69	186,778.78	0.00	104,584.32	0.00	35,988.66	934,173.53
0663	MISSOURI DISASTER	16,823.89	15,699,111.18	15,658,293.81	0.00	16,065.60	0.00	24,547.46	17,028.20
0666	ANTITRUST REVOLVING FUND	2,287,312.18	0.00	821.92	0.00	0.00	0.00	429.28	2,286,060.98
0667	ENERGY SET ASIDE PROGRAM	26,205,484.23	224,276.05	6,206.36	0.00	61,102.88	0.00	210.40	26,362,240.64
0668	MISSOURI LAND SURVEY FUND	1,758,030.20	69,947.40	47,976.81	0.00	28,571.34	0.00	1,292.26	1,750,137.19
0670	LEGAL DEFENSE AND DEFENDER FD	1,668,295.61	13,347.86	72,694.53	14,297.51	8,220.87	0.00	0.00	1,615,025.58
0671	CRIMINAL RECORD SYSTEM	7,094,147.87	1,421,774.60	1,097,687.52	0.00	41,415.88	20,304.25	8,299.62	7,388,823.70
0672	COMMITTEE OF PROF COUNSELORS	414,833.45	11,100.00	0.00	0.00	44,523.51	0.00	0.00	381,409.94
0673	MOTOR FUEL TAX FUND	12,102,669.72	91,618,859.10	27,136,415.92	0.00	73,000,000.00	0.00	0.00	3,585,112.90
0674	HIGHWAY PATROL ACADEMY FUND	472,110.89	25,360.97	61,956.91	179.35	953.50	31,434.90	11.67	466,164.03
0675	STATE TRANSPORTATION FUND	6,984,727.42	499,268.03	35,088.44	0.00	1,069.98	0.00	9.73	7,447,827.30
0676	HAZARDOUS WASTE FUND	11,795,812.65	255,625.85	1,698,805.28	0.00	337,122.95	200.00	16,579.78	9,999,130.49
0677	MISSOURI DENTAL BOARD	1,826,595.25	338,305.00	32,014.04	0.00	24,250.87	0.00	279.74	2,108,355.60

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0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,296,437.51	29,605.00	63,161.46	0.00	54,553.80	0.00	1,528.63	2,206,798.62
0679	SAFE WATER DRINKING FUND	15,638,088.93	2,583,969.96	367,902.83	0.00	414,978.80	1,997.50	17,979.55	17,423,195.21
0680	MO OFFICE OF PROSECUTION SERV	1,521,781.54	227,185.58	97,778.56	0.00	12,813.90	50,700.00	1,790.58	1,687,284.08
0681	CRIME VICTIMS COMPENSATION FD	2,268,395.15	269,902.46	47,525.40	0.00	26,465.23	0.00	3,279.82	2,461,027.16
0682	STATE LOTTERY FUND	16,514,607.84	44,259,530.02	9,557,959.46	897.51	34,855,124.00	0.00	0.00	16,361,951.91
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	139,800.93	0.00	6,331.46	0.00	0.00	0.00	0.00	133,469.47
0687	FAIR SHARE FUND	468,278.10	1,202,816.16	0.00	0.00	1,168,203.91	0.00	0.00	502,890.35
0688	SCHOOL DISTRICT TRUST FUND	88,873,039.43	112,459,788.52	102,641,015.18	0.00	625,000.00	0.00	22,271.99	98,044,540.78
0689	PROFESSIONAL REGISTRATION FEES	642,993.63	0.00	478,183.70	836,384.64	290,251.23	0.00	79,608.25	631,335.09
0692	STATE LEGAL EXPENSE FUND	159,765.39	0.00	2,950,546.64	2,992,496.65	0.00	0.00	0.00	201,715.40
0693	ATHLETIC	835,012.58	26,172.57	0.00	0.00	28,097.57	0.00	0.00	833,087.58
0694	CHILDRENS TRUST FUND	2,649,924.19	238,200.11	113,633.20	191.00	17,617.33	25.00	7,654.32	2,749,435.45
0695	HWY PATROL MTR VEHICLE REV FD	13,956,427.33	949,995.54	15,190.79	44,300.00	0.00	30,501.00	0.00	14,966,033.08
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	27,727,062.02	2,339,838.07	295,659.11	0.00	43,941.06	0.00	1,876.06	29,725,423.86
0697	ABANDONED MINE RECLAMATION	4,445,310.38	10,655.03	0.00	0.00	0.00	0.00	0.00	4,455,965.41
0698	MERAMEC-ONONDAGA PARKS	831,524.04	2,465.35	3,278.22	0.00	0.00	0.00	0.00	830,711.17
0699	OIL & GAS REMEDIAL FUND	95,381.29	282.00	0.00	0.00	0.00	0.00	0.00	95,663.29
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	23.78	0.48	0.00	0.00	0.00	0.00	0.00	24.26
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	11,844.35	0.00	22,869,683.77	57,793,441.21	0.00	0.00	34,919,499.62	16,102.17
0702	CONTRIBUTIONS FUND	119,205.85	0.00	17,293,089.79	17,291,809.74	0.00	0.00	0.00	117,925.80
0703	ALS LOU GEHRIG'S DISEASE	11.32	0.51	0.00	0.00	0.00	0.00	0.00	11.83
0704	AMERICAN LUNG ASSOC OF MO	82.39	0.29	0.00	0.00	0.00	0.00	0.00	82.68
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	139,151,366.12	296,199.23	1,840,793.54	0.00	2,191.80	0.00	3,235.00	137,601,345.01
0706	MO ST EMP DEFER COMP INCENT PL	1,251,531.35	0.00	2,505,916.70	2,513,435.78	0.00	0.00	0.00	1,259,050.43
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.79	0.35	0.00	0.00	0.00	0.00	0.00	4.14
0708	ARTHRITIS FOUNDATION	261.11	0.78	0.00	0.00	0.00	0.00	0.00	261.89
0709	NATIONAL MULTIPLE SCLEROSIS SO	84.62	1.08	0.00	0.00	0.00	0.00	0.00	85.70
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	333,122.57	179,389.01	0.00	0.00	284,372.98	4,065.00	29.47	232,174.13
0713	AMERICAN DIABETES ASSOCIATION	74.08	0.44	0.00	0.00	0.00	0.00	0.00	74.52
0714	AMERICAN HEART ASSOCIATION	3.23	0.26	0.00	0.00	0.00	0.00	0.00	3.49
0716	MARCH OF DIMES	4.65	0.12	0.00	0.00	0.00	0.00	0.00	4.77
0718	CIRCUIT COURTS ESCROW FUND	384,015.01	2,531.37	37,296.95	29,796.16	0.00	0.00	0.00	379,045.59
0719	MISSOURI MILITARY FAMILY RELIE	47,774.82	146.02	0.00	135.00	0.00	0.00	0.00	48,055.84
0721	MO ELECTRICAL INDUSTRY LIC FUND	301,767.09	6,138.48	0.00	0.00	5,729.70	0.00	0.00	302,175.87
0726	COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN ED FUND	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
0727	DYS CHILD BENEFITS FUND	81.59	0.29	0.00	0.00	0.00	0.00	0.00	81.88
0729	PROP SCHOOL CERT FUND	521,198.71	27,045.09	11,231.22	0.00	7,824.96	0.00	59.92	529,127.70
0733	TREATMENT COURT RESOURCES FUND	12,625,330.64	0.00	784,728.60	0.00	17,594.72	0.00	0.00	11,823,007.32
0741	INVESTORS RESTITUTION FUND	14,530.98	3,481.41	2,989.30	0.00	0.00	0.00	0.00	15,023.09
0742	BRAIN INJURY FUND	687,145.99	31,494.43	54,534.20	0.00	0.00	0.00	0.00	664,106.22
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	821,483.97	119,335.25	54,161.58	0.00	26,700.21	6,940.00	741.35	866,156.08
0747	MISSOURI PET SPAY/NEUTER	24,080.40	0.00	7,500.00	0.00	0.00	0.00	0.00	16,580.40
0753*	DEBT OFFSET ESCROW FUND	3,236,361.54	14,679.67	191,202.18	239,584.50	14,297.51	0.00	0.00	3,285,126.02
0754	STORMWATER LOAN REVOLVING	5,813,568.46	8,797.83	0.00	0.00	0.00	0.00	0.00	5,822,366.29
0755	RURAL WATER AND SEWER LOAN REV	10,819,004.41	17,166.74	0.00	0.00	0.00	0.00	0.00	10,836,171.15
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
September, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0757	BASIC CIVIL LEGAL SERVICES	243,578.45	259,147.61	227,356.60	0.00	2,780.55	0.00	0.00	272,588.91
0758	HIGHWAY PATROL TRAFFIC RECORDS	200,983.41	19,954.42	8,976.11	0.00	471.27	0.00	456.72	211,033.73
0759	ANTITERRORISM	41,742.77	1,376.70	0.00	0.00	0.00	0.00	0.00	43,119.47
0760	PROPRIETARY SCHOOL BOND	41,762.86	0.00	2,450.56	0.00	1,761.38	0.00	9.98	37,540.94
0763	LIFE SCIENCES RESEARCH TRUST	834,776.31	0.00	0.00	0.00	0.00	0.00	0.00	834,776.31
0765	MO CONSOLIDATED HC PLAN BENEFI	9,392.47	0.00	43,635,724.71	43,634,890.63	0.00	0.00	0.00	8,558.39
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,706.42	0.00	0.00	0.00	0.00	0.00	0.00	104,706.42
0772	DNA PROFILING ANALYSIS	604,728.67	61,916.56	19,700.28	0.00	612.67	0.00	112.35	646,219.93
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	111.43	0.32	0.00	0.00	0.00	0.00	0.00	111.75
0774	ATHLETIC AGENT	6,969.14	103.25	0.00	0.00	203.91	0.00	0.00	6,868.48
0775	DEP OF REVENUE SPECIALTY PLATE	30,641.84	0.00	0.00	0.00	0.00	0.00	0.00	30,641.84
0779	MISSOURI RX PLAN FUND	1,045,939.85	14,709.82	128,753.52	0.00	0.00	0.00	0.00	931,896.15
0780	PUTATIVE FATHER REGISTRY	289,529.17	10,911.50	4,693.35	0.00	2,578.13	0.00	5,009.88	288,159.31
0781	MISSOURI ASSISTIVE TECHNOLOGY	953,551.47	2,530.86	52,429.59	0.00	0.00	13,024.00	0.00	916,676.74
0782	JUSTICE ASSISTANCE GRANT PROGR	6,241,215.38	21,538.21	233,062.38	0.00	18,293.92	0.00	55,058.24	5,956,339.05
0783	ECON DEVELOP ADVANCEMENT FUND	4,351,114.39	815,478.82	138,464.60	0.00	15,021.57	0.00	100.04	5,013,007.00
0784	CLASSROOM TRUST FUND	6,139,309.13	0.00	39,672,909.67	56,420,962.00	0.00	0.00	10,106.19	22,877,255.27
0785	COSMETOLOGY AND BARBER EXAM	2,598,442.55	40,567.50	12,575.51	0.00	206,655.03	0.00	3,297.94	2,416,481.57
0787	MISSOURI WINE AND GRAPE FUND	114,501.46	137,885.10	36,857.35	0.00	17,205.80	0.00	3,741.30	194,582.11
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,911,542.10	104,406.12	1,672,526.01	0.00	0.00	0.00	0.00	7,343,422.21
0791	ACCESS MO FINANCIAL ASSISTANCE	46,447,550.00	50,743.14	15,645,618.00	0.00	0.00	0.00	0.00	30,852,675.14
0794	ATTORNEY GENERAL TRUST FUND	1,184,242.77	36,234.98	36,680.75	0.00	0.00	0.00	0.00	1,183,797.00
0800	ARROW ROCK STATE HISTORIC SITE	32,133.25	94.92	0.00	0.00	0.00	0.00	0.00	32,228.17
0801	GEOLOGIC RESOURCES FUND	266,864.56	22,186.25	13,804.72	0.00	12,407.36	0.00	65.20	262,773.53
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	198,322.83	3,795.00	0.00	0.00	14,067.64	0.00	0.00	188,050.19
0803	VETERINARY STUDENT LN PAYMENT	1,748.89	1,670.48	0.00	0.00	0.00	0.00	0.00	3,419.37
0804	MO EXPLOSIVES SAFETY ACT ADMIN	240,767.49	816.33	8,991.50	0.00	5,855.90	0.00	34.08	226,702.34
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	21,124.22	72.08	0.00	0.00	0.00	0.00	0.00	21,196.30
0812	CONFEDERATE MEMORIAL PARK	199,574.37	589.61	0.00	0.00	0.00	0.00	0.00	200,163.98
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	97,786,926.83	275,672.88	808,986.92	0.00	389.02	0.00	0.00	97,253,223.77
0816	ECONOMIC DISTRESS ZONE	538,487.53	716.95	2,427.56	0.00	1,554.85	0.00	34.50	535,187.57
0817	STATE PUBLIC SCHOOL FUND	4,695,090.49	0.00	(10,380,000.00)	0.00	0.00	0.00	0.00	15,075,090.49
0818	AH COMM ED DUE PROCESS HEARING	156,916.50	372.55	5,548.48	0.00	2,280.73	20,458.80	0.00	169,918.64
0820	MARITAL AND FAMILY THERAPISTS	119,625.35	1,950.00	0.00	0.00	4,032.79	0.00	0.00	117,542.56
0821	FIRE EDUCATION FUND	278,910.91	1,394.00	0.00	0.00	0.00	0.00	0.00	280,304.91
0822	LIBRARY NETWORKING FUND	799,369.65	2,102.36	0.00	0.00	0.00	0.00	0.00	801,472.01
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,458.99	15.19	0.00	0.00	0.00	0.00	0.00	12,474.18
0824	ORGAN DONOR PROGRAM FUND	582,665.59	32,357.02	23,849.02	304.00	7,193.82	0.00	0.00	584,283.77
0826	CHILD LABOR ENFORCEMENT FUND	97,122.18	0.00	118.94	0.00	0.00	0.00	42.66	96,960.58
0828	INMATE INCARC REIMB ACT REVOLV	561,003.54	64,792.17	3,716.20	0.00	2,654.15	0.00	16,718.04	602,707.32
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,038,859.41	87,358.04	185,835.80	0.00	21,339.64	0.00	5,677.42	913,364.59
0831	STATE COURT ADMIN REVOLVING	91,771.73	10,161.51	15,263.50	0.00	0.00	10,495.17	0.00	97,164.91
0833	RESPIRATORY CARE PRACTITIONERS	286,746.78	1,410.00	0.00	0.00	8,278.43	0.00	0.00	279,878.35
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	571,636.54	1,688.89	0.00	0.00	0.00	0.00	0.00	573,325.43
0836	STATE DOCUMENT PRESERVATION	5,163.50	33.66	0.00	0.00	0.00	0.00	0.00	5,197.16
0840	ACADEMIC SCHOLARSHIP FUND	25,500,938.78	9,500.00	6,834,250.00	0.00	0.00	0.00	0.00	18,676,188.78

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VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0841	STATE TRANSPORT ASSIST REVOLVE	4,421,887.29	12,975.14	0.00	0.00	0.00	0.00	0.00	4,434,862.43
0842	CRIMINAL JUSTICE NETWORK	1,168,590.54	18,690.00	6,834.38	0.00	0.00	80,680.00	114,614.43	1,146,511.73
0844	MO OFFICE-PROSECUTION REVOL	11,381.41	35,258.22	11,482.42	0.00	6,611.07	0.00	0.00	28,546.14
0845	MO BOARD OF OCCUPATIONAL THER	137,030.44	1,670.00	0.00	0.00	6,725.44	0.00	0.00	131,975.00
0846	MO CORONERS TRAINING FUND	841,464.65	12,527.27	35.65	0.00	0.00	0.00	0.00	853,956.27
0847	JUDICIARY EDUCATION AND TRAINI	2,785,950.06	0.00	59,850.98	0.00	30,341.37	22,652.15	14,663.27	2,703,746.59
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,480,546.81	3,480,546.81	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	386,589.82	14,659.98	0.00	0.00	0.00	0.00	0.00	401,249.80
0853	CORRECTIONAL SUBSTANCE ABUSE	177,039.85	2,102.81	1,743.24	0.00	0.00	0.00	140.55	177,258.87
0855	MO WINE MARKETING R&D	3,156.09	405.50	0.00	0.00	0.00	0.00	0.00	3,561.59
0857	DIETITIAN	122,577.05	1,565.00	0.00	0.00	6,451.26	0.00	0.00	117,690.79
0859	EARLY CHILDHD DEV, EDUC & CARE	14,115,490.61	46,877.27	0.00	0.00	0.00	0.00	0.00	14,162,367.88
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,382,438.02	0.00	58,605.11	0.00	20,227.40	389,285.48	2,615.90	1,690,275.09
0863	ABANDONED FUNDS	74,720,327.29	5,145,761.73	5,619,138.75	511,449.50	549,219.62	0.00	5,158.16	74,204,021.99
0864	988 PUBLIC SAFETY FUND	136,473.82	370.95	22,630.13	0.00	1,542.51	0.00	27.40	112,644.73
0867	MODEX FUND	1,566,082.27	43,396.34	6,607.08	0.00	3,723.15	0.00	75.02	1,599,073.36
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,040,050.18	6,059.83	150.20	0.00	0.00	0.00	0.00	2,045,959.81
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	399,617.67	1,180.64	0.00	0.00	0.00	0.00	0.00	400,798.31
0874	UTILITY REVOLVING FUND	4,335,695.99	0.00	0.00	0.00	0.00	0.00	0.00	4,335,695.99
0877	INTERIOR DESIGN COUNCIL	27,578.87	575.00	0.00	0.00	185.07	0.00	0.00	27,968.80
0878	KID'S CHANCE SCHOLARSHIP	1,063,907.71	3,143.89	6,000.00	0.00	0.00	0.00	0.00	1,061,051.60
0880	GUARANTY AGENCY OPERATING	14,535,974.70	43,052.58	0.00	4,247,620.18	0.00	0.00	0.00	18,826,647.46
0881	FEDERAL STUDENT LOAN RESERVE	4,404,694.29	415,564.26	0.00	0.00	4,247,620.18	0.00	0.00	572,638.37
0882	ACUPUNCTURIST	51,103.58	0.00	0.00	0.00	230.50	0.00	0.00	50,873.08
0883	TATTOO	174,282.17	9,865.00	0.00	0.00	23,511.66	0.00	0.00	160,635.51
0884	MASSAGE THERAPY	433,087.64	9,175.00	0.00	0.00	16,775.84	0.00	0.00	425,486.80
0885	PREMIUM	4,583,746.39	1,364,270.05	436,570.78	0.00	0.00	0.00	0.00	5,511,445.66
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	519,354.00	0.00	0.00	0.00	0.00	0.00	0.00	519,354.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,437,109.39	31,182.55	66,623.25	0.00	3,173.59	0.00	830.35	1,397,664.75
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,019,149.20	19,281.73	2,457.41	0.00	0.00	0.00	0.00	1,035,973.52
0893	MISSOURI LEAD ABATEMENT LOAN	162.45	0.48	0.00	0.00	0.00	0.00	0.00	162.93
0895	WORKERS MEMORIAL	122,282.47	360.28	0.00	51.00	0.00	0.00	0.00	122,693.75
0897	AGRIMISSOURI	378,959.89	1,784.00	60,516.91	0.00	0.00	0.00	11.76	320,215.22
0899	CHILDHOOD LEAD TESTING	21,884.94	74.87	2,225.35	37.00	0.00	0.00	0.00	19,771.46
0900	MISSOURI NATIONAL GUARD TRUST	8,311,725.16	35,346.69	266,626.40	65.00	69,175.12	0.00	13,507.41	7,997,827.92
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	423.79	86.09	0.00	0.00	0.00	0.00	0.00	509.88
0904	AGRICULTURAL DEVELOPMENT FUND	43,958.40	614.03	4,531.94	0.00	2,469.24	0.00	319.58	37,251.67
0905	ALTERNATIVE CARE TRUST FUND	5,552,178.24	661,853.01	1,153,150.01	0.00	0.00	0.00	38,160.74	5,022,720.50
0906	MINED LAND RECLAMATION FUND	1,743,460.79	79,523.45	42,278.12	0.00	35,300.65	0.00	944.35	1,744,461.12
0907	DOWNTOWN REVITALIZ PRESERVATN	445.17	29.15	0.00	0.00	0.00	0.00	0.00	474.32
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	219,759.05	633.85	2,103.75	0.00	0.00	0.00	431.07	217,858.08
0909	MANUFACTURED HOUS CONS RECOVERY	51,043.33	150.80	0.00	0.00	0.00	0.00	0.00	51,194.13
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	148.48	281,079.26	0.00	0.00	280,782.30	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,322,969.56	17,233.12	8,971.90	0.00	2,566.90	0.00	0.00	1,328,663.88
0913	DEPUTY SHERIFF SALARY SUPPL	7,141,593.05	298,215.58	68,859.10	0.00	0.00	0.00	0.00	7,370,949.53
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40

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0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	69,586.38	300,000.00	91,767.00	0.00	0.00	0.00	0.00	277,819.38
0922	SCHOOL FOR THE DEAF TRUST FUND	6,013.39	0.00	1,099.18	0.00	0.00	0.00	0.00	4,914.21
0925	INSTITUTION GIFT TRUST	6,050,332.31	553.52	2,407,895.40	0.00	0.00	0.00	154.95	3,642,835.48
0926	MENTAL HEALTH INST GIFT TR FD	5,541,852.20	23,491.55	47,004.17	0.00	6,450.40	0.00	0.00	5,511,889.18
0928	WOLFNER LIBRARY TRUST FUND	779,479.46	2,301.22	0.00	0.00	0.00	0.00	0.00	781,780.68
0930	DMH LOCAL TAX MATCHING FUND	2,159,083.83	141,035.16	294,983.37	0.00	0.00	0.00	0.00	2,005,135.62
0935	ENERGY FUTURES FUND	13,307,549.90	39,228.87	16,666.87	0.00	369.72	0.00	0.26	13,329,741.92
0937	CIG FIRE SAFE & FIREFIGHTER PR	45,470.25	1,142.19	1,513.94	0.00	966.06	0.00	0.00	44,132.44
0939	LINE OF DUTY COMPENSATION FUND	61.92	6.20	0.00	0.00	0.00	0.00	0.00	68.12
0948	UNEMPLOYMENT COMPENSATION ADM	449,676.96	3,227,730.31	1,361,249.00	0.00	1,198,917.79	4,188.60	338,019.25	783,409.83
0949	SPECIAL EMPLOYMENT SECURITY FD	14,866,240.15	0.00	749,991.45	0.00	54,563.78	0.00	35,813.76	14,025,871.16
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	17,193,818.19	77,411.62	1,012,255.57	0.00	5,219.61	0.00	158.89	16,253,595.74
0953	UNEMPLOYMENT AUTOMATION	3,065,141.89	9,359.95	401,990.20	0.00	0.00	0.00	0.00	2,672,511.64
0955	A+ SCHOOLS FUND	39,388,020.62	50.00	1,948,693.04	0.00	0.00	0.00	0.00	37,439,377.58
0958	AMBULANCE SERVICE REIMB ALLOW	7,628,959.27	688,558.05	445,805.87	355,274.00	355,954.98	0.14	1.66	7,871,028.95
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,458.45	3.61	0.00	0.00	0.00	0.00	0.00	1,462.06
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	951,424.07	2,808.22	0.00	0.00	0.00	0.00	0.00	954,232.29
0970	AGRICULTURE PROTECTION FUND	12,384,235.25	762,986.20	542,584.17	0.00	269,198.57	424.00	91,892.71	12,243,970.00
0973	STATE MINE INSPECTION	38,571.76	1,752.10	1,641.77	0.00	810.42	0.00	0.00	37,871.67
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	39,010.01	113.89	0.00	25.00	0.00	0.00	0.00	39,148.90
0980	MO REVOLVING INFO TECH TRUST	32,934,918.28	309,365.47	5,371,313.79	0.00	2,245,669.58	4,215,569.19	39,340.21	29,803,529.36
0983	AP INCENTIVE	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
0984	TOBACCO CONTROL SPECIAL FUND	32,947.22	93.11	0.00	0.00	0.00	0.00	0.00	33,040.33
0985	PUPPY PROTECTION TRUST	29,950.75	88.48	0.00	0.00	0.00	0.00	0.00	30,039.23
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	34,913.02	101.09	0.00	0.00	0.00	0.00	0.00	35,014.11
0990	MEDICAID PROVIDER ENROLLMENT	1,429,690.51	47,516.64	57,878.33	0.00	28,787.54	0.00	918.17	1,389,623.11
0993	WORLD WAR I MEMORIAL TRUST FUND	269,878.06	15,443.40	0.00	0.00	0.00	0.00	0.00	285,321.46
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	5,727.59	90.00	0.00	0.00	0.00	0.00	0.00	5,817.59
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	65,695.68	0.00	2,352.00	0.00	0.00	0.00	0.00	63,343.68
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	46,513.28	168,842.00	215,355.24	0.00	0.00	0.00	0.00	0.04
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	3,312,853.28	3,754,500.00	3,992,341.22	0.00	116,496.56	0.00	90,326.99	2,868,188.51
2355	DSS FEDERAL STIMULUS	1,133,279.09	154.43	0.00	0.00	0.00	0.00	0.00	1,133,433.52
2360	DED FEDERAL STIMULUS	48,281.95	1,587,886.89	1,587,886.89	0.00	0.00	0.00	0.00	48,281.95
2375	DOLIR FEDERAL STIMULUS	166,111.39	154,183.00	125,593.73	0.00	30,910.46	0.00	48.20	163,742.00
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	3,934,739.10	3,934,739.10	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	396,402.87	53,239,123.94	50,579,202.25	0.00	8,314.05	0.00	4,856.13	3,043,154.38

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2436	DESE FEDERAL STIMULUS - 2021 FUND	21,936.75	222,234.08	22,194.69	0.00	3,277.08	0.00	0.00	218,699.06
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	32,001.12	70,455.00	70,455.06	0.00	0.00	0.00	0.00	32,001.06
2445	OA FEDERAL STIMULUS - 2021 FUND	534.62	1,765,960.79	76,293.23	0.00	0.00	0.00	0.00	1,690,202.18
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	130,731.93	83,429.42	103,042.53	0.00	2,171.00	0.00	0.00	108,947.82
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	161,619.13	30,729.00	17,401.27	0.00	12,011.89	0.00	0.00	162,934.97
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	717,066.79	1,502,801.99	2,173,854.08	0.00	0.00	0.00	0.00	46,014.70
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	85,653.14	776,213.43	815,267.32	0.00	0.00	0.00	700.00	45,899.25
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,734,021.92	4,138,523.23	4,098,557.40	0.00	85,849.98	0.00	31,143.94	2,656,993.83
2458	DPS FEDERAL STIMULUS 2021 FUND	6,999,790.57	0.00	899,520.46	0.00	0.00	0.00	900.00	6,099,370.11
2462	CSFR - WATER & WASTEWATER	517,971,260.88	0.00	7,900,242.38	0.00	9,764.09	0.00	520.83	510,060,733.58
2463	CSFR - HEALTH AND ECON IMPACT	775,174,017.43	0.00	18,893,214.98	0.00	56,782.37	0.00	1,274.64	756,222,745.44
2464	CSFR - REVENUE REPLACEMENT	435,584,907.49	0.00	10,385,002.27	0.00	160,325.65	0.00	135.07	425,039,444.50
2465	CSFR - BROADBAND	50,165,164.31	0.00	1,644,557.27	0.00	42,489.33	0.00	1,422.43	48,476,695.28
2466	FMAP ENHANCEMENT-EXPANSION FUND	563,381,403.17	32.64	21,653,236.31	0.00	22,515.02	1.12	1,777.47	541,703,908.13
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	63,340.00	8,583.38	0.00	0.00	0.00	0.00	0.00	71,923.38
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	692,240.73	69,092,529.87	59,291,746.60	0.00	0.00	0.00	7,707.25	10,485,316.75
		17,201,385,351.23	3,545,601,335.63	3,404,555,819.53	844,298,365.92	844,298,365.92	54,712,472.73	54,466,522.02	17,342,676,818.04
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: October 1, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of September 30, 2024.

Manual warrants dated September 3, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 30, 2024. Manual warrants dated October 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

September 30, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per August 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	4,114,691,628.75	(1,352,857.00)	4,113,338,771.75
Temporary Assistance to Needy Families Fed (#0199)	46,362,535.27	(10,396.00)	46,352,139.27
Dept of Soc Serv Federal & Other (#0610)	32,569,492.41	(79,586.50)	32,489,905.91
Blind Pension Fund (#0621)	47,484,875.03	(13,111.33)	47,471,763.70
Debt Offset Escrow Fund (#0753)	3,236,361.54	(8,357.59)	3,228,003.95
			-
		(1,464,308.42)	

Current End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	4,374,800,824.61	(1,383,949.09)	4,373,416,875.52
Temporary Assistance to Needy Families Fed (#0199)	43,046,525.81	(1,144,884.00)	41,901,641.81
Dept of Soc Serv Federal & Other (#0610)	17,115,327.12	(8,892.07)	17,106,435.05
Debt Offset Escrow Fund (#0753)	3,285,126.02	(472.14)	3,284,653.88
			-
			-
			-
		(2,538,197.30)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	17,201,385,351.23	(1,464,308.42)	17,199,921,042.81
Receipts	3,545,601,335.63	0.00	3,545,601,335.63
Disbursements	(3,404,555,819.53)	(1,073,888.88)	(3,405,629,708.41)
Transfer-In	844,298,365.92	0.00	844,298,365.92
Transfer-Out	(844,298,365.92)	0.00	(844,298,365.92)
Interagency Billing - In	54,712,472.73	0.00	54,712,472.73
Interagency Billing - Out	(54,466,522.02)	0.00	(54,466,522.02)
Current Balance	17,342,676,818.04	(2,538,197.30)	17,340,138,620.74

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	931,889,032.06	2,624,896.28	0.00	0.00	0.00	0.00	0.00	934,513,928.34
0101*	GENERAL REVENUE	4,374,800,824.61	1,008,330,949.84	1,061,411,764.12	168,404,868.34	358,057,324.97	35,283,555.02	22,238,296.37	4,145,112,812.35
0104	VOCATIONAL REHABILITATION FUND	3,768,902.21	11,084,166.16	9,545,977.72	0.00	1,964,938.56	0.00	476,747.75	2,865,404.34
0105	DEPT ELEM & SEC ED FED & OTHER	26,401,524.30	56,669,859.00	56,814,353.26	0.00	449,943.82	18,671.49	489,168.71	25,336,589.00
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	39,058.34	0.00	26,945.58	0.00	14,997.94	71,209.37	0.00	68,324.19
0108	UNCOMPENSATED CARE FUND	2,099,213.92	23,198,729.00	35,833.33	0.00	0.00	0.00	0.00	25,262,109.59
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	861,165.10	2,002.46	531,244.51	0.00	0.00	853,499.07	188.99	1,185,233.13
0112	ST PUBLIC DEFENDER FED & OTHER	5,158.27	0.00	1,354.97	0.00	0.00	0.00	0.00	3,803.30
0114	PHARMACY REBATE	14,201,199.78	18,443,524.54	22,324,273.75	0.00	1,146,292.72	0.00	71.48	9,174,086.37
0115	STATE AUDITOR FEDERAL	2,102,643.11	98,942.00	166,520.58	0.00	45,166.53	58,039.00	10,063.45	2,037,873.55
0116	DEPT OF HIGHER EDUCATION FED	2,401.63	0.00	0.00	0.00	0.00	0.00	0.00	2,401.63
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	62,159.65	0.00	12,448.57	0.00	9,999.04	0.00	10,400.79	29,311.25
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	375,286.45	4,932,884.52	4,988,769.43	0.00	0.00	0.00	0.00	319,401.54
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	12,538,557.30	4,299,980.10	4,657,323.13	0.00	137,838.18	5.28	203.00	12,043,178.37
0122	DEPT OF LABOR RELATIONS ADMIN	261,981.03	20,885.42	546,106.11	960,302.00	259,651.09	162.47	71,663.37	365,910.35
0123	DED COM DEV BLK GRT ADM	9,310.43	172,304.50	101,332.90	0.00	60,679.01	0.00	11,588.85	8,014.17
0124	FACILITIES MAINTENANCE RESERVE	340,760,322.40	1,002,276.90	7,936,703.79	59,849,299.00	0.00	0.00	500,000.00	393,175,194.51
0126	MULTIMODAL OPERATIONS FEDERAL	1,862,256.89	1,917,546.13	1,769,112.56	0.00	38,199.90	0.00	0.00	1,972,490.56
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	575,613.73	70,885.57	79,259.25	0.00	0.00	0.00	0.00	567,240.05
0130	DIVISION OF CORRECTIONS FED	621,512.97	117,878.92	224,742.67	0.00	101,139.29	539,581.09	7,410.20	945,680.82
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,701,227.91	111,628.48	144,545.08	0.00	10,249.66	63,014.36	0.00	2,721,076.01
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	829,902.45	967,791.45	303,468.48	0.00	120,932.49	0.00	55,939.13	1,317,353.80
0134	UTILICARE STABILIZATION	208.92	0.60	0.00	0.00	0.00	0.00	0.00	209.52
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,411,022.60	150,298.17	12,116.53	0.00	7,297.22	0.00	490.65	1,541,416.37
0136	ATTORNEY GENERAL FED & OTHER	445,464.49	895,582.68	265,077.27	0.00	118,490.87	0.00	28,469.12	929,009.91
0137	JUDICIARY - FEDERAL	1,259,910.68	489,536.33	453,068.32	0.00	84,037.57	235,830.18	4,339.74	1,443,831.56
0139	INTERGOVERNMENTAL TRANSFER	1,000.11	0.00	12,508,502.26	31,435,969.56	18,927,470.30	0.00	0.00	997.11
0140	DNR - FED & OTHER	6,695,196.89	2,344,166.77	4,783,147.71	0.00	756,267.72	1,281.10	107,202.27	3,394,027.06
0142	FEDERAL REIMBURSEMENTS ALLWNCE	194,932,810.87	34,456,546.06	46,420,764.03	38,396,151.00	38,401,669.83	2,474,692.32	16.26	185,437,750.13
0143*	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	7,355,845.65	118,768,701.01	113,683,235.44	0.00	2,762,323.42	20,920.24	568,304.38	9,131,603.66
0144	PHARMACY REIMBURSEMENT ALLOWAN	19,073,495.73	3,176,402.85	155,396.74	55,349.00	55,349.00	0.00	0.00	22,094,501.84
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,042,306.49	3,590,640.65	2,223,580.30	0.00	121,909.89	32,417.45	38,314.88	5,281,559.52
0146	VICTIMS OF CRIME ACT FEDERAL FUND	16,714,066.66	1,779,594.72	4,045,371.83	0.00	14,205.67	0.00	774.60	14,433,309.28
0148	DEPT OF MENTAL HEALTH FEDERAL	167,282,971.01	186,557,461.13	174,559,469.62	0.00	18,684,253.07	2,897.96	126,334.33	160,473,273.08
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	318,131.82	2,041,556.72	1,808,578.53	0.00	3,282.75	0.00	123,184.60	424,642.66
0152	DEPT PUBLIC SAFETY-FEDERAL	16,394.69	3,171,625.90	1,858,306.59	0.00	61,309.57	124,920.29	255,613.92	1,137,710.80
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	108,518.57	3,955,472.71	3,191,685.40	0.00	616,918.50	755,379.09	131,314.61	879,451.86
0157	ELECTION ADMIN IMPROVEMENT	14,646,256.53	109,711.72	610,098.32	3,446,000.00	14,554.57	0.00	0.00	17,577,315.36
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	50,373,114.30	46,346,616.23	44,222,997.23	0.00	0.00	0.00	0.00	52,496,733.30
0163	TITLE XIX-FEDERAL	195,340,891.01	573,024,810.73	439,754,228.05	0.00	306,545.74	0.00	6,578.80	328,298,349.15
0164	STATE TREASURER'S GEN OPERATIO	1,915,437.56	431,579.55	197,701.01	0.00	112,638.53	0.00	31,935.17	2,004,742.40
0165	OA INFORMATION TECH FED & OTHE	15,660,541.65	1,243,445.83	2,581,610.06	1,523,000.00	324,378.99	10,221.12	984,657.50	14,546,562.05
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,150,960.41	15,688,167.38	16,062,931.50	0.00	409,501.47	0.00	63,579.02	3,303,115.80

* SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	13,512,195.74	310,956.92	297,037.99	0.00	158,677.33	1,895.87	494.70	13,368,838.51
0172	MISSOURI TECHNOLOGY INVESTMENT	6,856,451.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,451.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	7,584,223.05	22,991.00	5,966,614.00	8,852,054.00	71.00	0.00	0.00	10,492,583.05
0179	CORONAVIRUS EMERGENCY SUPP	6,000.17	0.00	0.00	0.00	69.00	0.00	0.00	5,931.17
0180	REVENUE SHARING TRUST FUND	14.27	0.01	0.00	0.00	0.00	0.00	0.00	14.28
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	430,181.32	481,712.17	647,431.15	0.00	0.00	0.00	0.00	264,462.34
0186	DIV OF LABOR STANDARDS FEDERAL	3,905.72	110,400.00	67,824.76	0.00	30,718.38	0.00	3,166.10	12,596.48
0188	ASSISTIVE TECHNOLOGY FEDERAL	65,013.24	78,000.00	86,676.74	0.00	9,965.25	0.00	2,824.31	43,546.94
0189	FEDERAL AND OTHER	3,929.74	114.14	114.14	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	8,279,362.88	2,128,691.35	2,717,401.17	0.00	847,241.84	5,268.00	101,048.57	6,747,630.65
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	798.79	192,274.07	172,734.95	0.00	0.00	0.00	0.00	20,337.91
0192	FEDERAL-DCI	30,095.19	0.00	0.00	0.00	0.00	0.00	0.00	30,095.19
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	96,261.12	997,475.29	833,603.52	0.00	44,974.46	0.00	47,648.24	167,510.19
0194	FEDERAL DRUG SEIZURE	2,908,642.52	28,215.02	4,755.95	0.00	0.00	0.00	234.68	2,931,866.91
0195	SECRETARY OF STATE-FEDERAL	1,453.99	407,223.27	242,564.02	0.00	16,572.96	0.00	544.14	148,996.14
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	14,835,359.42	25,984,630.32	8,876,469.91	13,069,531.00	13,069,531.00	0.00	0.00	31,943,519.83
0197	COMMUNITY SERVICE COMMISSION FUND	27,859.00	946,836.02	920,919.22	0.00	19,116.98	0.00	6,254.36	28,404.46
0198	POST CLOSURE FUND	445,328.92	1,252.96	0.00	0.00	0.00	0.00	0.00	446,581.88
0199*	TEMP ASSIT NEEDY FAM FEDERAL	43,046,525.81	15,606,547.36	18,428,556.26	0.00	2,103,246.34	0.00	1,870,685.29	36,250,585.28
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,078,524.51	0.00	10,950.90	0.00	0.00	0.00	0.00	597,067,573.61
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	20,521,190.11	61,884.62	936,591.30	0.00	0.00	0.00	0.00	19,646,483.43
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	3,112.41	1,093.26	0.00	0.00	0.00	0.00	0.00	4,205.67
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	155,461.89	0.00	0.00	0.00	0.00	0.00	0.00	155,461.89
0237	WATERWAYS AND PORTS TRUST FUND	2,822,278.50	5,259.33	34,582.17	2,817,990.00	0.00	0.00	0.00	5,610,945.66
0246	MOTORCYCLE SAFETY TRUST	285,429.25	17,247.15	0.00	0.00	827.00	0.00	0.00	301,849.40
0247	HEARING INSTRUMENT SPECIALIST	286,233.08	2,645.00	0.00	0.00	5,371.91	0.00	0.00	283,506.17
0248	SCHOOL DISTRICT BOND FUND	253,046.90	0.00	119,489.52	0.00	0.00	0.00	0.00	133,557.38
0249	COMPULSIVE GAMBLERS FUND	96,803.67	0.00	993.56	0.00	0.00	0.00	0.00	95,810.11
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	627,559.84	264,219.43	0.00	0.00	15,045.00	0.00	0.00	876,734.27
0255	TREASURER'S INFORMATION FUND	3,548.03	31.20	0.00	0.00	0.00	0.00	0.00	3,579.23
0256	STATE COM OF INTERPRETERS	70,949.93	1,065.00	0.00	0.00	5,752.02	0.00	0.00	66,262.91
0257	ELEVATOR SAFETY	244,554.71	53,092.02	39,992.22	0.00	25,437.07	262.58	1,914.96	230,565.06
0260	MEDICAL PRECEPTOR FUND	149,647.83	1,934.27	0.00	0.00	48.00	0.00	0.00	151,534.10
0261	RESIDENTIAL MORTGAGE LICENSING	3,207,481.17	26,232.86	0.00	0.00	4,545.00	0.00	0.00	3,229,169.03
0262	MISSOURI ARTS COUNCIL TRUST FUND	6,646,487.70	19,556.81	451,568.30	3,795,162.00	37,760.52	0.00	21,793.57	9,950,084.12
0263	BOARD OF GEOLOGIST REGISTRATIO	34,318.17	385.00	0.00	0.00	4,067.52	0.00	0.00	30,635.65
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	24,112.07	2,610.10	0.00	0.00	294.00	0.00	0.00	26,428.17
0266	SEC OF ST TECHNOLOGY TRUST	4,048,663.74	270,392.97	155,046.52	0.00	33,027.22	0.00	1,388.03	4,129,594.94
0267	MO AIR EMISSION REDUCTION	1,806,928.76	202,454.37	73,045.88	0.00	66,402.57	0.00	7,831.24	1,862,103.44
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	2,230,919.05	67,500.00	1,231,413.98	0.00	1,681.41	0.00	0.00	1,065,323.66
0269	MO NAT'L GUARD TRAINING SITE	229,944.31	19,201.25	26,220.95	0.00	2,307.44	12,500.00	0.00	233,117.17
0270	STATEWIDE COURT AUTOMATION FD	3,719,411.64	603,682.06	579,574.93	0.00	162,980.66	0.00	49,242.91	3,531,295.20
0271	NURSING FAC QUALITY OF CARE	16,414,913.61	238,226.27	204,844.00	0.00	76,072.78	1.32	7,742.77	16,364,481.65

* SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0274	DIVISION OF TOURISM SUPPL REV	5,686,472.12	1,532.77	1,219,167.56	4,834,369.00	102,607.75	0.00	46,035.39	9,154,563.19
0275	HEALTH INITIATIVES	12,870,974.97	3,694,795.88	1,970,823.85	0.00	454,681.47	5.28	12,817.04	14,127,453.77
0276	HEALTH ACCESS INCENTIVE	82,206.98	516.64	9,344.03	62,221.62	5,829.20	0.00	129.69	129,642.32
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,367,022.71	25,016.65	12,393.04	0.00	7,195.68	0.00	1.67	1,372,448.97
0279	SCHOOL BUILDING REVOLVING	58,170.46	282,629.62	0.00	0.00	58,170.46	0.00	0.00	282,629.62
0281	PEACE OFFICERS STNDRD-TRNING	380,307.16	56,102.37	207,387.04	0.00	2,269.00	0.00	0.00	226,753.49
0284	INDEPENDENT LIVING CENTER	66,147.46	17,238.76	47,639.00	0.00	827.00	0.00	0.00	34,920.22
0285	GAMING PROCEEDS FOR EDUCATION	64,407,345.23	32,810,080.18	0.00	0.00	35,365,000.00	0.00	0.00	61,852,425.41
0286	GAMING COMMISSION	5,154,995.92	2,861,927.92	2,453,967.83	0.00	519,433.44	0.00	91,663.61	4,951,858.96
0287	OUTSTANDING SCHOOLS TRUST	434,429.09	21,789.06	54,800,000.00	54,400,000.00	0.00	0.00	0.00	56,218.15
0288	MENTAL HEALTH EARNINGS	5,151,529.70	386,500.43	312,258.76	0.00	20,574.00	0.00	0.00	5,205,197.37
0289	BINGO PROCEEDS FOR EDUCATION	362,381.94	111,978.12	368,991.22	0.00	2,405.00	0.00	0.00	102,963.84
0290	GRADE CROSSING SAFETY ACCOUNT	4,481,728.87	100,061.50	318,148.55	0.00	5,580.00	0.00	0.00	4,258,061.82
0291	LOTTERY PROCEEDS	134,191,722.83	174,300.00	14,825,589.09	28,910,251.00	334.00	0.00	55.61	148,450,295.13
0292	ANIMAL HEALTH LABORATORY FEES	173,754.02	74,100.26	80,799.80	0.00	5,029.46	4,913.75	4,448.08	162,490.69
0293	MAMMOGRAPHY FUND	131,014.57	53,200.06	6,707.28	0.00	3,948.40	0.00	2,092.88	171,466.07
0295	ANIMAL CARE RESERVE	822,639.66	2,223.50	40,148.02	0.00	27,021.24	0.00	7,274.98	750,418.92
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	54,176.82	3,854.17	5,267.00	1,149.00	0.00	0.00	1,462.72	52,450.27
0297	HIGHWAY PATROL INSPECTIONS	4,218,362.35	83,378.81	13,910.94	0.00	4,397.78	0.00	28,526.48	4,254,905.96
0298	MISSOURI PUBLIC HEALTH SERVICE	4,778,577.97	1,080,257.77	1,769,785.38	0.00	158,627.67	8,129.36	76,090.84	3,862,461.21
0299	LIVESTOCK BRAND	15,367.35	1,215.00	5.00	0.00	122.00	0.00	2,547.05	13,908.30
0304	VETERANS COMMISSION CAP IMP TRUST	25,302,937.27	201,006.05	626,468.28	0.00	251,941.82	0.00	54,559.17	24,570,974.05
0307	BPB A 2018 - STATE FACILITIES	56,298.98	62.28	0.00	0.00	0.00	0.00	0.00	56,361.26
0308	BPB A 2018 - CAPITOL	3,276,062.20	3,878.92	412,232.08	0.00	0.00	0.00	0.00	2,867,709.04
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	46,215,595.28	52,877.34	833,601.97	0.00	0.00	0.00	0.00	45,434,870.65
0319	STATE ROAD BOND FUND	197,254,724.65	17,548,906.61	28,786,126.63	0.00	0.00	0.00	0.00	186,017,504.63
0320	STATE ROAD FUND	1,535,790,614.34	152,825,104.07	302,516,262.59	105,811,347.06	2,079,143.89	309,417.28	498,531.30	1,489,642,544.97
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	346,339,708.45	1,037,034.33	5,768,226.34	0.00	0.00	0.00	0.00	341,608,516.44
0324	STATE ROAD FUND I-70 PROJECT FUND	11,038,783.94	35,346.42	727,875.59	0.00	0.00	0.00	0.00	10,346,254.77
0334	OA I-70 PROJECT FUND	1,423,063,656.24	3,996,256.84	0.00	0.00	0.00	0.00	0.00	1,427,059,913.08
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	9,977,432.92	258,774,684.68	266,476,410.02	0.00	0.00	0.00	0.00	2,275,707.58
0366	BPB A 2017 - EDUCATION	3,467.07	3.85	0.00	0.00	0.00	0.00	0.00	3,470.92
0393	FULTON ST HOSP SER 2016 BOND	938,521.98	1,040.65	0.00	0.00	0.00	0.00	0.00	939,562.63
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,883,964.11	10,248.05	0.00	0.00	0.00	0.00	0.00	8,894,212.16
0400	WATER PATROL DIVISION FUND	4,721,835.10	168,290.64	341,497.55	0.00	28,472.37	0.00	40.00	4,520,115.82
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	324,364.47	9,370.62	0.00	127.00	0.00	0.00	0.00	333,862.09
0405	INMATE CANTEEN FUND	4,276,137.80	2,463,681.34	2,367,007.55	0.00	168,981.66	0.00	27,343.30	4,176,486.63
0406	COMMODITY COUNCIL MERCHANISING	34,268.15	26,703.92	4,846.52	0.00	3,339.93	0.00	1,230.66	51,554.96
0407	FEDERAL SURPLUS PROPERTY FUND	1,253,417.96	96,329.48	67,192.05	9,617.85	32,801.16	16,178.00	2,487.96	1,273,062.18
0408	SINGLE-PURP ANIMAL FAC LOAN PR	41,358.32	100.30	6,668.72	0.00	4,709.50	0.00	1,235.82	28,844.58
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.55	0.01	0.00	0.00	0.00	0.00	0.00	12.56
0410	STATE FAIR FEES FUND	2,669,333.20	211,882.76	675,248.25	0.00	50,117.63	660.00	10,860.23	2,145,649.85
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,909.30	53.23	0.00	0.00	0.00	0.00	0.00	18,962.53
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	5,073.35	14.29	0.00	0.00	0.00	0.00	0.00	5,087.64
0415	STATE PARKS EARNINGS FUND	23,218,527.28	1,514,930.51	927,368.09	0.00	189,228.36	47,815.50	158,232.33	23,506,444.51
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	11,856,845.72	37,774.09	310,973.12	0.00	118.00	0.00	0.00	11,583,528.69

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Office of Missouri State Treasurer
Monthly Fund Activity
October, 2024



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MISSOURI STATE TREASURER

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0420	DHEWD OUT-OF-STATE PROGRAM FUND	784.00	1,000.00	(1,650.00)	0.00	0.00	0.00	0.00	3,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,968,017.19	0.00	12,032.76	0.00	3,108.16	0.00	0.00	4,952,876.27
0423	COMPUTER SCI EDUCATION FUND	71,925.32	197.89	0.00	0.00	0.00	0.00	0.00	72,123.21
0425	NATURAL RESOURCES REVOLVING SERVICES	981,790.48	24,215.47	84,458.18	19,878.00	1,308.41	201,334.94	22,356.97	1,119,095.33
0426	Agri Land Survey Revolving Ser	317,468.94	17,871.00	17,081.44	0.00	9,750.00	127.00	4,184.87	304,450.63
0428	KC LAW ENFORCEMENT MEM FUND	3.92	0.92	0.00	0.00	0.00	0.00	0.00	4.84
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	0.37	1.86	0.00	0.00	0.00	0.00	0.00	2.23
0430	HISTORIC PRESERVATION REVOLVIN	3,475,184.76	9,972.40	15,483.27	456,413.00	10,644.91	0.00	3,491.17	3,911,950.81
0435	HABILITATION CENTER ROOM & BOARD	1,124,944.19	266,953.88	240,407.20	0.00	11,444.00	0.00	12,281.12	1,127,765.75
0438	MLK JR ST CELEBRATION COMM FUND	37.97	0.04	0.00	0.00	0.00	0.00	0.00	38.01
0439	SCHOOL TURNAROUND	33,379.48	268.44	110,835.00	472,876.00	0.00	0.00	0.00	395,688.92
0460	MISSOURI VETERANS HOME FUND	45,101,575.55	7,656,791.87	8,317,016.72	0.00	4,824,116.77	1,809.73	98,688.42	39,520,355.24
0461	VETERANS ASSIST FUND	5,232,871.53	0.00	0.00	0.00	0.00	0.00	0.00	5,232,871.53
0471	BLUE BOOK PRINTING	14,963.69	0.00	0.00	0.00	0.00	0.00	0.00	14,963.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	9,191,331.57	35,819.27	763,489.13	0.00	819.00	0.00	0.00	8,462,842.71
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.11	0.01	0.00	0.00	0.00	0.00	0.00	0.12
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	505,694.00	505,694.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,737,371.38	676.00	890,834.77	649,999.00	350,637.45	0.00	242,644.71	903,929.45
0501	STATE FACILITY MAINT AND OPRAT	6,343,315.55	104,443.32	10,252,420.37	118.15	1,830,265.40	16,302,395.10	214,270.19	10,453,316.16
0503	DCI ADMINISTRATIVE FUND	110,342.30	0.00	26,924.52	0.00	11,127.23	0.00	606.88	71,683.67
0505	OFFICE OF ADM REVOLV TRUST FD	6,865,237.17	218,082.20	1,761,954.13	211,921.53	215,751.32	2,470,299.66	26,319.19	7,761,515.92
0510	WORKING CAPITAL REVOLVING FD	12,905,115.92	465,548.16	2,213,657.62	0.00	496,377.13	1,617,231.16	26,448.47	12,251,412.02
0515	CENTRAL CHECK MAILING SERV REV	3,713.49	0.00	6,738.69	0.00	490.28	8,585.22	2,572.71	2,497.03
0520	HOUSE OF REPRESENTATIVE REVOLV	19,301.87	863.08	19,000.00	0.00	0.00	0.00	0.00	1,164.95
0522	BUDGET STABILIZATION FUND	662,408,201.55	0.00	24,715,953.88	0.00	3,812,500.00	0.00	2,808.38	633,876,939.29
0525	SUPREME CRT PUBLICATIONS REV	68,074.72	18,871.53	0.00	0.00	0.00	0.00	0.00	86,946.25
0530	ADJUTANT GENERAL REVOLVING FD	39,184.63	0.00	0.00	0.00	0.00	1,577.68	0.00	40,762.31
0535	SENATE REVOLVING	2,135.96	172.88	0.00	0.00	0.00	0.00	0.00	2,308.84
0537	QUALITY IMPROVEMENT REVOLVING	31,934.33	0.00	0.00	0.00	0.00	0.00	0.00	31,934.33
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	820,877.27	820,877.27	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,245,365.36	655,946.27	711,608.13	0.00	12,014.00	0.00	163,478.09	3,014,211.41
0541	DUAL CREDIT SCHOLARSHIP FUND	14,194,535.63	35,048.09	117,194.30	0.00	346.00	0.00	0.00	14,112,043.42
0543	OIL AND GAS RESOURCES FUND	383,062.70	4,290.62	7,185.90	0.00	3,237.06	0.00	113.68	376,816.68
0544	DIV ALCOHOL & TOBACCO CTRL	7,702,421.33	32,751.12	179,888.26	33,461.00	115,140.53	0.00	27,937.34	7,445,667.32
0545	DEPT SOCIAL SERVICES ADM TRUST	6,035.28	389.60	41,153.62	0.00	14.00	76,029.72	4,377.51	36,909.47
0546	STATUTORY REVISION	353,261.42	725.00	8.80	0.00	220.00	0.00	0.00	353,757.62
0547	DED ADMINISTRATIVE	131,760.57	26,942.77	40,755.98	23,389.09	23,601.95	18,282.23	15,344.54	120,672.19
0548	DIVISION OF CREDIT UNIONS	824,362.10	2,308.03	127,456.28	0.00	64,157.17	0.00	7,794.78	627,261.90
0549	DIV SAVINGS & LOAN SUPERVISION	37,561.05	108.05	0.00	0.00	212.00	0.00	0.00	37,457.10
0550	DIVISION OF FINANCE	4,227,479.25	59,179.32	944,318.61	0.00	480,267.96	0.00	53,837.03	2,808,234.97
0552	INSURANCE EXAMINERS	522,906.03	636,384.85	243,284.02	0.00	140,591.18	0.00	19,497.05	755,918.63
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,252,402.95	97,548.45	30,519.92	0.00	14,253.44	0.00	669.85	5,304,508.19
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,460,476.13	79,577.58	86,119.72	0.00	18,301.34	0.00	1,937.48	1,433,695.17
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,942,495.16	5,770.00	0.00	0.00	14,902.66	0.00	0.00	1,933,362.50
0562	ENDOWED CARE CEMETERY AUDIT	416,684.32	7,336.17	75.71	0.00	4,822.92	504.00	0.00	419,625.86
0565	PROF &PRAC NURSING STUDENT LOA	700,045.45	1,076.46	1,311.24	0.00	4,634.00	0.00	2,409.18	692,767.49

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Monthly Fund Activity
October, 2024



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0566	DEPT OF INSURANCE DEDICATED	20,043,023.62	1,665,519.43	1,270,034.10	0.00	669,173.72	0.00	69,485.73	19,699,849.50
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	38,001.58	85,395.96	23,424.28	0.00	0.00	0.00	0.00	99,973.26
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	31,486,471.74	656,309.01	666,153.61	0.00	481,968.82	3,770.00	39,234.76	30,959,193.56
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,134,758.59	191,781.79	44,404.27	0.00	46,473.42	0.00	4,173.79	7,231,488.90
0570	SOLID WASTE MANAGEMENT	8,433,862.14	2,790,303.75	289,030.63	0.00	256,500.07	0.00	12,264.24	10,666,370.95
0574	LICENSED SOCIAL WORKERS FUND	926,945.70	23,110.00	0.00	0.00	39,394.61	0.00	0.00	910,661.09
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	437,965.04	1,237.73	201.54	0.00	1,120.19	0.00	623.48	437,257.56
0577	LOCAL RECORDS PRESERVATION	2,737,497.65	95,139.01	89,139.28	0.00	34,227.34	0.00	1,215.79	2,708,054.25
0578	SPINAL CORD INJURY	934,933.31	34,479.00	0.00	0.00	1,652.00	0.00	0.00	967,760.31
0579	VETERANS TRUST	909,414.94	2,946.50	625.01	743.00	45.00	0.00	791.60	911,642.83
0580	ST COMMITTEE OF PSYCHOLOGISTS	753,518.41	7,175.00	0.00	0.00	39,907.32	0.00	0.00	720,786.09
0581	LIVESTOCK SALES AND MARKETS FE	790.75	75.00	0.00	0.00	0.00	0.00	9.66	856.09
0582	MANUFACTURED HOUSING	913,554.56	148,237.76	69,194.16	4,838.00	24,792.48	0.00	2,964.42	969,679.26
0583	PORT AUTHORITY AIM ZONE FUND	302.43	0.86	0.00	0.00	0.00	0.00	0.00	303.29
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	899,210.88	57,447.58	41,809.62	0.00	36,663.81	250.00	1,551.85	876,883.18
0585	PETROLEUM STORAGE TANK INS	48,905,592.78	2,196,616.47	867,440.73	0.00	141,851.87	0.00	3,077.89	50,089,838.76
0586	UNDERGRND STORAGE TANK REG PRG	179,386.12	25,485.00	5,067.86	0.00	5,399.03	150.00	748.44	193,805.79
0587	CHEMICAL EMERGENCY PREPAREDNESS	966,776.59	2,982.95	206,884.92	0.00	9,452.45	0.00	581.30	752,840.87
0588	MOTOR VEHICLE COMMISSION	657,906.60	115,052.67	70,169.14	0.00	45,784.95	0.00	13,912.78	643,092.40
0589	HEALTH SPA REGULATORY	15,718.89	1,900.00	0.00	0.00	44.00	0.00	30.66	17,544.23
0590	MISSOURI CASA	13,135.33	5,889.22	0.00	0.00	260.00	0.00	0.00	18,764.55
0591	STATE FORENSIC LABORATORY FUND	682,481.20	16,754.71	94,339.95	0.00	1,855.00	0.00	0.00	603,040.96
0592	SERVICE TO VICTIMS FUND	1,671,541.57	186,862.80	109,299.24	0.00	6,394.29	0.00	4.51	1,742,706.33
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	538,565.39	29,319.21	30,000.00	242,500.00	0.00	0.00	0.00	780,384.60
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,376,855.34	73,980.88	209,074.95	9,217.50	217,669.42	330.00	35,580.82	5,998,058.53
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	351,625.00	351,625.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	126,016.11	421.65	0.00	0.00	0.00	0.00	0.00	126,437.76
0602	WATER AND WASTEWATER LOAN REV	651,086,921.72	1,084,691.07	3,216,034.86	0.00	0.00	0.00	0.00	648,955,577.93
0603	ATTORNEY GENERAL COURT COST FD	155,665.82	0.00	5,366.65	31,050.00	0.00	0.00	115.50	181,233.67
0605	MISSOURI BREEDERS FUND	59,809.07	172.13	0.00	0.00	0.00	0.00	0.00	59,981.20
0606	VET HEALTH AND CARE FUND	21,433,804.50	711,342.09	228,443.29	0.00	70,284.99	0.00	14,552.03	21,831,866.28
0607	PUBLIC SERVICE COMMISSION FUND	4,526,305.20	5,074,861.41	1,294,866.31	0.00	744,712.29	0.00	169,378.27	7,392,209.74
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	66,493,583.30	6,854,774.79	921,942.08	0.00	5,924,493.42	0.00	78,629.81	66,423,292.78
0609 ¹	CONSERVATION COMMISSION FUND	140,906,926.70	27,190,841.80	23,356,732.31	0.00	2,816,708.91	225.00	281,039.57	141,643,512.71
0610	DEPT OF SOC SERV FEDERAL & OTH	17,115,327.12	61,726,804.16	53,785,064.92	0.00	10,060,132.24	3,458.01	2,189,029.49	12,811,362.64
0611	VETERAN'S REINVESTMENT FUND	3,639,448.00	0.00	0.00	1,819,724.00	0.00	0.00	0.00	5,459,172.00
0613	PARKS SALES TAX FUND	43,812,054.12	5,801,951.12	3,501,616.73	0.00	2,266,509.48	0.00	133,171.83	43,712,707.20
0614	SOIL AND WATER SALES TAX FUND	45,772,820.68	5,850,250.94	5,930,722.37	0.00	91,590.52	0.00	40,562.28	45,560,196.45
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	40,374,444.06	2,330,058.00	0.00	883,488.81	0.00	0.00	0.00	43,587,990.87
0617	HEARING AID DIST FUND	2,407.95	14.14	11,700.00	30,000.00	0.00	0.00	0.00	20,722.09
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	172,023.56	50,964.78	0.00	0.00	2,096.00	0.00	0.00	220,892.34
0620	DOSS EDUCATIONAL IMPROVEMENT	453,600.89	0.00	159,813.20	0.00	163,573.05	275,055.20	998.01	404,271.83
0621	BLIND PENSION FUND	45,105,601.34	156,814.46	2,514,490.43	0.00	0.00	0.00	0.00	42,747,925.37
0622	TORT VICTIMS COMPENSATION	125,969,582.00	1,330.90	0.00	0.00	4,482.00	0.00	0.00	125,966,430.90
0623	STATE SEMINARY MONEYS FUND	32,842.24	0.00	0.00	0.00	0.00	0.00	0.00	32,842.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.79	0.01	0.00	0.00	0.00	0.00	0.00	8.80

* SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0625	HEALTHY FAMILIES TRUST	6,279,197.28	0.00	0.00	0.00	59,135.00	0.00	0.00	6,220,062.28
0627	BOARD OF ACCOUNTANCY	1,960,536.72	65,365.00	23,814.00	0.00	31,311.64	0.00	6,518.97	1,964,257.11
0629	STATE BOARD OF PODIATRIC MEDICINE	131,306.99	450.00	2,027.00	0.00	897.15	0.00	41.00	128,791.84
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	573,168.32	1,485.00	8,192.78	0.00	11,698.60	0.00	106.19	554,655.75
0631	MERCHANDISING PRACTICES REVLV	29,274,044.91	492,148.73	339,875.50	0.00	188,512.74	0.00	28,242.74	29,209,562.66
0633	BD OF EMBALMERS & FUNERAL DIR	2,793,582.22	431,967.00	9,574.06	0.00	63,401.33	0.00	2,860.19	3,149,713.64
0634	BOARD OF REG FOR HEALING ARTS	5,555,844.61	18,342.52	241,634.93	0.00	206,642.56	0.00	8,607.31	5,117,302.33
0635	STATE BOARD OF NURSING	7,332,318.00	65,384.27	152,816.20	0.00	205,018.90	0.00	1,251.19	7,038,615.98
0636	BOARD OF OPTOMETRY FUND	357,640.35	82,430.00	20.80	0.00	11,577.57	0.00	1,378.39	427,093.59
0637	BOARD OF PHARMACY FUND	6,427,056.49	1,029,196.25	152,782.11	0.00	106,328.20	0.00	13,793.23	7,183,349.20
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,271,444.25	388,298.93	99,316.26	0.00	98,272.90	0.00	28,325.36	5,433,828.66
0639	BOARD OF VETERINARY FUND	272,693.68	81,580.00	1,563.86	0.00	26,589.61	0.00	2,891.16	323,229.05
0640	HEALTH REINVESTMENT FUND	9,394,428.36	0.00	101,915.37	1,819,724.00	0.00	0.00	0.00	11,112,236.99
0641	PUBLIC DEFENDER REINVESTMENT FUND	4,983,608.04	0.00	64,714.44	1,819,724.00	0.00	0.00	0.00	6,738,617.60
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	16,228,409.35	14,186,533.46	27,972,178.25	74,491,378.40	60,974,758.00	2,175.35	1,479,969.17	14,481,591.14
0645	STATE MILK INSPECTION FEES	1,513,236.68	98,784.94	48,256.38	0.00	24,598.61	0.00	7,983.75	1,531,182.88
0646	DEPT HEALTH DOCUMENT SERVICES	65,295.89	3,076.49	4,792.12	0.00	1,311.82	2,042.50	0.00	64,310.94
0647	GRAIN INSPECTION FEES	1,749,457.55	586,171.28	349,619.06	0.00	139,826.14	0.00	16,682.31	1,829,501.32
0648	PETITION AUDIT REVOLVING TRUST FUND	409,195.79	3,243.26	0.00	0.00	2,561.00	0.00	0.00	409,878.05
0649	WATER & WASTEWATER LOAN FUND	2,057,881.37	950,547.42	955,195.63	0.00	78,378.29	0.00	744.47	1,974,110.40
0651	EXCELLENCE IN EDUCATION FUND	5,346,275.99	209,370.87	103,021.54	0.00	45,643.64	16,484.42	8.86	5,423,457.24
0652	WORKERS COMPENSATION	24,076,751.58	179,764.69	1,384,293.32	0.00	1,076,474.07	5,320.15	172,007.48	21,629,061.55
0653	WORKERS COMP-SECOND INJURY FD	50,646,643.99	11,709,011.62	6,794,046.45	0.00	393,896.66	0.00	15,613.15	55,152,099.35
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,382.19	120,500.00	36,885.29	0.00	19,608.13	0.00	258.75	67,130.02
0656	ENVIRONMENTAL RADIATION MONITR	124,246.64	22,761.08	4,526.76	0.00	3,062.33	0.00	5,796.78	133,621.85
0657	LOTTERY ENTERPRISE ACCT	4,204,608.59	11,962.35	5,747,727.85	5,000,000.00	491,247.31	0.00	72,279.19	2,905,316.59
0658	DEPT OF HEALTH DONATED	743,236.64	12,794.36	143,792.40	0.00	0.00	0.00	2,100.79	610,137.81
0659	RAILROADS EXPENSES	1,394,294.94	432,077.50	87,743.61	0.00	44,658.25	0.00	0.00	1,693,970.58
0660	GROUNDWATER PROTECTION	794,239.32	121,376.25	60,286.73	0.00	49,352.45	0.00	3,841.24	802,135.15
0662	PETROLEUM INSPECTION FEES	934,173.53	667,251.55	202,306.11	0.00	126,302.55	0.00	27,761.17	1,245,055.25
0663	MISSOURI DISASTER	17,028.20	55,734,675.71	55,696,102.28	0.00	19,843.33	0.00	10,222.03	25,536.27
0666	ANTITRUST REVOLVING FUND	2,286,060.98	0.00	821.92	12,938.00	0.00	0.00	61.31	2,298,115.75
0667	ENERGY SET ASIDE PROGRAM	26,362,240.64	425,744.69	6,721.55	0.00	20,388.74	0.00	3,704.85	26,757,170.19
0668	MISSOURI LAND SURVEY FUND	1,750,137.19	100,109.73	50,350.46	0.00	33,907.16	0.00	5,545.58	1,760,443.72
0670	LEGAL DEFENSE AND DEFENDER FD	1,615,025.58	95,435.53	202,163.49	17,021.73	11,656.85	12,053.37	0.00	1,525,715.87
0671	CRIMINAL RECORD SYSTEM	7,388,823.70	1,196,046.47	1,024,339.29	0.00	42,720.74	19,460.50	4,916.65	7,532,353.99
0672	COMMITTEE OF PROF COUNSELORS	381,409.94	11,150.00	0.00	0.00	40,083.39	0.00	0.00	352,476.55
0673	MOTOR FUEL TAX FUND	3,585,112.90	119,952,778.38	27,294,988.18	0.00	74,490,128.90	0.00	0.00	21,752,774.20
0674	HIGHWAY PATROL ACADEMY FUND	466,164.03	13,908.16	111,860.24	0.00	2,120.53	32,028.16	997.12	397,122.46
0675	STATE TRANSPORTATION FUND	7,447,827.30	453,855.23	301,214.74	0.00	9,208.29	0.00	10.68	7,591,248.82
0676	HAZARDOUS WASTE FUND	9,999,130.49	328,436.71	278,188.56	0.00	214,067.12	150.00	13,177.51	9,822,284.01
0677	MISSOURI DENTAL BOARD	2,108,355.60	283,015.00	34,097.67	0.00	27,727.00	0.00	6,245.30	2,323,300.63
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,206,798.62	276,730.00	54,837.69	0.00	60,749.64	0.00	2,675.06	2,365,266.23
0679	SAFE WATER DRINKING FUND	17,423,195.21	2,500,044.53	201,651.30	0.00	210,933.18	2,330.00	38,356.61	19,474,628.65
0680	MO OFFICE OF PROSECUTION SERV	1,687,284.08	188,913.31	89,483.99	0.00	17,664.91	0.00	4,477.80	1,764,570.69
0681	CRIME VICTIMS COMPENSATION FD	2,461,027.16	300,134.12	176,331.83	0.00	38,558.30	0.00	6,826.78	2,539,444.37
0682	STATE LOTTERY FUND	16,361,951.91	47,314,225.95	13,041,732.37	4,050.00	33,910,251.00	0.00	0.00	16,728,244.49
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	133,469.47	1,133.96	9,220.52	0.00	70.00	0.00	0.00	125,312.91

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October, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0687	FAIR SHARE FUND	502,890.35	982,416.00	0.00	0.00	825,318.35	0.00	0.00	659,988.00
0688	SCHOOL DISTRICT TRUST FUND	98,044,540.78	108,188,764.36	97,850,028.65	0.00	0.00	0.00	55,990.31	108,327,286.18
0689	PROFESSIONAL REGISTRATION FEES	631,335.09	129.59	454,019.07	815,393.57	246,639.25	0.00	98,108.79	648,091.14
0692	STATE LEGAL EXPENSE FUND	201,715.40	0.00	679,420.00	669,968.24	0.00	0.00	0.00	192,263.64
0693	ATHLETIC	833,087.58	74,441.83	0.00	0.00	34,334.34	0.00	0.00	873,195.07
0694	CHILDRENS TRUST FUND	2,749,435.45	254,072.81	222,097.54	361.00	20,140.68	2,520.00	9,732.90	2,754,418.14
0695	HWY PATROL MTR VEHICLE REV FD	14,966,033.08	569,313.88	101,749.85	138,219.00	1,196.00	19,164.15	0.00	15,589,784.26
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	29,725,423.86	1,933,980.80	1,267,467.34	0.00	103,679.52	150,000.00	11,335.13	30,426,922.67
0697	ABANDONED MINE RECLAMATION	4,455,965.41	11,058.40	0.00	0.00	0.00	0.00	0.00	4,467,023.81
0698	MERAMEC-ONONDAGA PARKS	830,711.17	2,348.43	833.11	0.00	71.00	0.00	0.00	832,155.49
0699	OIL & GAS REMEDIAL FUND	95,663.29	269.26	0.00	0.00	0.00	0.00	0.00	95,932.55
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	24.26	0.30	0.00	0.00	0.00	0.00	0.00	24.56
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	16,102.17	0.00	22,495,333.80	57,767,458.50	0.00	0.00	35,262,170.64	26,056.23
0702	CONTRIBUTIONS FUND	117,925.80	0.00	17,246,748.96	17,309,167.00	0.00	0.00	0.00	180,343.84
0703	ALS LOU GEHRIG'S DISEASE	11.83	0.30	0.00	0.00	0.00	0.00	0.00	12.13
0704	AMERICAN LUNG ASSOC OF MO	82.68	0.26	0.00	0.00	0.00	0.00	0.00	82.94
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	137,601,345.01	322,281.67	1,445,008.39	0.00	4,609.27	0.00	0.00	136,474,009.02
0706	MO ST EMP DEFER COMP INCENT PL	1,259,050.43	0.00	2,523,936.05	2,540,090.66	0.00	0.00	0.00	1,275,205.04
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.14	0.22	0.00	0.00	0.00	0.00	0.00	4.36
0708	ARTHRITIS FOUNDATION	261.89	0.69	0.00	0.00	0.00	0.00	0.00	262.58
0709	NATIONAL MULTIPLE SCLEROSIS SO	85.70	0.74	0.00	0.00	0.00	0.00	0.00	86.44
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	232,174.13	557,269.80	0.00	0.00	423,523.03	9,490.00	162.98	375,247.92
0713	AMERICAN DIABETES ASSOCIATION	74.52	0.36	0.00	0.00	0.00	0.00	0.00	74.88
0714	AMERICAN HEART ASSOCIATION	3.49	0.15	0.00	0.00	0.00	0.00	0.00	3.64
0716	MARCH OF DIMES	4.77	0.05	0.00	0.00	0.00	0.00	0.00	4.82
0718	CIRCUIT COURTS ESCROW FUND	379,045.59	2,165.28	19,918.18	31,578.72	0.00	0.00	239.22	392,632.19
0719	MISSOURI MILITARY FAMILY RELIE	48,055.84	776.56	2,340.12	792.00	0.00	0.00	0.00	47,284.28
0721	MO ELECTRICAL INDUSTRY LIC FUND	302,175.87	5,308.52	0.00	0.00	5,733.52	0.00	0.00	301,750.87
0726	COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN ED FUND	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	450,000.00
0727	DYS CHILD BENEFITS FUND	81.88	0.26	0.00	0.00	0.00	0.00	0.00	82.14
0729	PROP SCHOOL CERT FUND	529,127.70	21,940.87	13,139.19	0.00	9,237.66	0.00	59.92	528,631.80
0733	TREATMENT COURT RESOURCES FUND	11,823,007.32	5,560.00	1,145,208.65	2,582,756.00	17,594.71	0.00	0.00	13,248,519.96
0741	INVESTORS RESTITUTION FUND	15,023.09	17,793.25	18,202.20	0.00	0.00	0.00	0.00	14,614.14
0742	BRAIN INJURY FUND	664,106.22	34,482.18	23,334.09	0.00	1,654.00	0.00	0.00	673,600.31
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	866,156.08	128,462.60	43,533.10	0.00	27,092.58	4,290.00	4,091.85	924,191.15
0747	MISSOURI PET SPAY/NEUTER	16,580.40	0.00	0.00	0.00	0.00	0.00	0.00	16,580.40
0753	DEBT OFFSET ESCROW FUND	3,285,126.02	12,388.49	282,885.55	378,025.04	17,021.73	0.00	0.00	3,375,632.27
0754	STORMWATER LOAN REVOLVING	5,822,366.29	6,439.98	0.00	0.00	0.00	0.00	0.00	5,828,806.27
0755	RURAL WATER AND SEWER LOAN REV	10,836,171.15	17,184.66	0.00	0.00	0.00	0.00	0.00	10,853,355.81
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	272,588.91	310,994.08	271,067.96	0.00	20,656.41	0.00	2,127.59	289,731.03
0758	HIGHWAY PATROL TRAFFIC RECORDS	211,033.73	25,733.29	9,620.63	0.00	1,247.13	0.00	293.70	225,605.56
0759	ANTITERRORISM	43,119.47	419.74	332.23	0.00	0.00	0.00	1,251.82	41,955.16
0760	PROPRIETARY SCHOOL BOND	37,540.94	0.00	3,511.70	0.00	1,786.08	0.00	9.98	32,233.18
0763	LIFE SCIENCES RESEARCH TRUST	834,776.31	0.00	0.00	0.00	39,025.00	0.00	0.00	795,751.31
0765	MO CONSOLIDATED HC PLAN BENEFI	8,558.39	0.00	43,637,395.68	43,634,491.69	0.00	0.00	0.00	5,654.40
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,706.42	0.00	233,189.37	233,189.37	0.00	0.00	0.00	104,706.42

* SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0772	DNA PROFILING ANALYSIS	646,219.93	61,086.82	118,867.31	0.00	4,246.03	0.00	29.71	584,163.70
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	111.75	0.32	0.00	0.00	0.00	0.00	0.00	112.07
0774	ATHLETIC AGENT	6,868.48	413.00	0.00	0.00	278.26	0.00	0.00	7,003.22
0775	DEP OF REVENUE SPECIALTY PLATE	30,641.84	1.00	0.00	0.00	0.00	0.00	0.00	30,642.84
0779	MISSOURI RX PLAN FUND	931,896.15	3,367.41	124,516.04	0.00	3,817.00	0.00	0.00	806,930.52
0780	PUTATIVE FATHER REGISTRY	288,159.31	8,017.00	7,437.63	0.00	4,832.47	0.00	7,053.92	276,852.29
0781	MISSOURI ASSISTIVE TECHNOLOGY	916,676.74	2,476.65	121,822.40	0.00	601.00	0.00	0.00	796,729.99
0782	JUSTICE ASSISTANCE GRANT PROGR	5,956,339.05	19,166.40	81,490.88	0.00	15,082.98	0.00	10,762.59	5,868,169.00
0783	ECON DEVELOP ADVANCEMENT FUND	5,013,007.00	206,766.21	131,099.28	0.00	38,587.43	0.00	232.14	5,049,854.36
0784	CLASSROOM TRUST FUND	22,877,255.27	0.00	39,644,238.38	35,365,000.00	0.00	0.00	25,715.89	18,572,301.00
0785	COSMETOLOGY AND BARBER EXAM	2,416,481.57	40,822.17	6,236.50	0.00	198,608.99	0.00	3,520.85	2,248,937.40
0787	MISSOURI WINE AND GRAPE FUND	194,582.11	125,559.34	46,681.89	0.00	24,065.73	0.00	2,020.30	247,373.53
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,343,422.21	591,897.33	1,236,841.34	0.00	525.00	0.00	0.00	6,697,953.20
0791	ACCESS MO FINANCIAL ASSISTANCE	30,852,675.14	584,855.64	27,667,780.00	0.00	1,335.00	0.00	0.00	3,768,415.78
0794	ATTORNEY GENERAL TRUST FUND	1,183,797.00	8,533.01	7,741.80	0.00	0.00	0.00	0.00	1,184,588.21
0800	ARROW ROCK STATE HISTORIC SITE	32,228.17	90.65	0.00	0.00	0.00	0.00	0.00	32,318.82
0801	GEOLOGIC RESOURCES FUND	262,773.53	12,393.76	13,335.59	0.00	9,925.78	0.00	68.24	251,837.68
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	188,050.19	3,525.00	0.00	0.00	8,565.88	0.00	0.00	183,009.31
0803	VETERINARY STUDENT LN PAYMENT	3,419.37	1,672.76	0.00	0.00	0.00	0.00	0.00	5,092.13
0804	MO EXPLOSIVES SAFETY ACT ADMIN	226,702.34	1,494.97	8,858.04	0.00	6,822.91	0.00	70.05	212,446.31
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	21,196.30	65.37	0.00	0.00	43.00	0.00	0.00	21,218.67
0812	CONFEDERATE MEMORIAL PARK	200,163.98	563.11	0.00	0.00	0.00	0.00	0.00	200,727.09
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	97,253,223.77	271,066.54	46,199.16	7,744,798.00	3,806.96	0.00	0.00	105,219,082.19
0816	ECONOMIC DISTRESS ZONE	535,187.57	992.00	2,442.46	0.00	1,562.35	0.00	32.25	532,142.51
0817	STATE PUBLIC SCHOOL FUND	15,075,090.49	260.00	15,072,995.95	0.00	0.00	0.00	0.00	2,354.54
0818	AH COMM ED DUE PROCESS HEARING	169,918.64	402.29	5,548.48	0.00	2,280.74	0.00	0.00	162,491.71
0820	MARITAL AND FAMILY THERAPISTS	117,542.56	1,650.00	0.00	0.00	2,834.58	0.00	0.00	116,357.98
0821	FIRE EDUCATION FUND	280,304.91	1,954.23	0.00	0.00	723.00	0.00	0.00	281,536.14
0822	LIBRARY NETWORKING FUND	801,472.01	2,234.78	1,588,131.66	788,125.00	0.00	0.00	0.00	3,700.13
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,474.18	0.65	0.00	0.00	0.00	0.00	0.00	12,474.83
0824	ORGAN DONOR PROGRAM FUND	584,283.77	27,600.44	21,476.94	159.00	7,164.86	0.00	3,846.66	579,554.75
0826	CHILD LABOR ENFORCEMENT FUND	96,960.58	0.00	119.24	0.00	80.00	0.00	0.00	96,761.34
0828	INMATE INCARC REIMB ACT REVOLV	602,707.32	2,482.00	3,716.20	0.00	4,310.14	0.00	72,096.56	525,066.42
0829	INVESTOR EDUCATION AND PROTECTION FUND	913,364.59	8,181.05	552,680.09	0.00	23,065.65	0.00	2,807.23	342,992.67
0831	STATE COURT ADMIN REVOLVING	97,164.91	15,891.50	13,810.50	0.00	0.00	350.00	0.00	99,595.91
0833	RESPIRATORY CARE PRACTITIONERS	279,878.35	1,435.00	0.00	0.00	12,353.53	0.00	0.00	268,959.82
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	573,325.43	1,612.93	0.00	0.00	45.00	0.00	0.00	574,893.36
0836	STATE DOCUMENT PRESERVATION	5,197.16	42.75	0.00	0.00	0.00	0.00	0.00	5,239.91
0840	ACADEMIC SCHOLARSHIP FUND	18,676,188.78	2,780.00	962,000.00	0.00	0.00	0.00	0.00	17,716,968.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,434,862.43	45,545.32	0.00	0.00	381.00	0.00	0.00	4,480,026.75
0842	CRIMINAL JUSTICE NETWORK	1,146,511.73	181,425.00	64,653.99	0.00	3,678.00	175,830.00	111,928.35	1,323,506.39
0844	MO OFFICE-PROSECUTION REVOL	28,546.14	18,882.52	11,264.66	0.00	6,842.08	0.00	0.00	29,321.92
0845	MO BOARD OF OCCUPATIONAL THER	131,975.00	1,675.00	0.00	0.00	7,994.98	0.00	0.00	125,655.02
0846	MO CORONERS TRAINING FUND	853,956.27	42,215.91	17.65	0.00	1,288.00	4.00	0.00	894,870.53
0847	JUDICIARY EDUCATION AND TRAINI	2,703,746.59	0.00	152,024.11	520,222.00	30,341.39	0.00	23,416.58	3,018,186.51
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	4,134,418.50	4,134,418.50	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	401,249.80	20,829.60	6,350.00	0.00	889.00	0.00	199.09	414,641.31

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Office of Missouri State Treasurer
Monthly Fund Activity
October, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0853	CORRECTIONAL SUBSTANCE ABUSE	177,258.87	3,787.76	513.83	0.00	80.00	0.00	70.55	180,382.25
0855	MO WINE MARKETING R&D	3,561.59	405.50	0.00	0.00	0.00	0.00	0.00	3,967.09
0857	DIETITIAN	117,690.79	2,180.00	0.00	0.00	5,426.46	0.00	0.00	114,444.33
0859	EARLY CHILDHD DEV, EDUC & CARE	14,162,367.88	443,750.56	6.13	0.00	58,451.00	0.00	0.00	14,547,661.31
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,690,275.09	0.00	101,919.74	0.00	24,891.32	214,939.35	16.65	1,778,386.73
0863	ABANDONED FUNDS	74,204,021.99	66,411,643.68	5,064,768.98	628,565.93	70,739,890.97	0.00	5,436.81	65,434,134.84
0864	988 PUBLIC SAFETY FUND	112,644.73	303.35	93,368.53	0.00	1,551.44	0.00	25.18	18,002.93
0867	MODEX FUND	1,599,073.36	45,669.00	36,719.97	0.00	5,814.73	0.00	75.34	1,602,132.32
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,045,959.81	5,775.41	7,581.10	0.00	161.00	0.00	0.00	2,043,993.12
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	400,798.31	1,127.55	0.00	0.00	0.00	0.00	0.00	401,925.86
0874	UTILITY REVOLVING FUND	4,335,695.99	0.00	0.00	0.00	4,335,695.99	0.00	0.00	0.00
0877	INTERIOR DESIGN COUNCIL	27,968.80	150.00	0.00	0.00	344.66	0.00	0.00	27,774.14
0878	KID'S CHANCE SCHOLARSHIP	1,061,051.60	2,997.30	0.00	0.00	86.00	0.00	0.00	1,063,962.90
0880	GUARANTY AGENCY OPERATING	18,826,647.46	44,384.22	0.00	176,334.55	0.00	0.00	0.00	19,047,366.23
0881	FEDERAL STUDENT LOAN RESERVE	572,638.37	(396,303.82)	0.00	0.00	176,334.55	0.00	0.00	0.00
0882	ACUPUNCTURIST	50,873.08	200.00	0.00	0.00	593.29	0.00	0.00	50,479.79
0883	TATTOO	160,635.51	8,775.00	0.00	0.00	16,244.94	0.00	0.00	153,165.57
0884	MASSAGE THERAPY	425,486.80	9,250.00	0.00	0.00	33,806.78	0.00	0.00	400,930.02
0885	PREMIUM	5,511,445.66	1,760,615.22	247,891.50	0.00	43,664.00	0.00	0.00	6,980,505.38
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	519,354.00	0.00	0.00	519,354.00	0.00	0.00	0.00	1,038,708.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,397,664.75	72,082.36	73,850.56	0.00	3,173.58	0.00	830.35	1,391,892.62
0892	BLINDNESS EDUC, SCRNG & TRTMT	1,035,973.52	19,964.73	1,166.58	0.00	0.00	0.00	5,350.75	1,049,420.92
0893	MISSOURI LEAD ABATEMENT LOAN	162.93	0.46	0.00	0.00	0.00	0.00	0.00	163.39
0895	WORKERS MEMORIAL	122,693.75	344.46	0.00	28.00	0.00	0.00	0.00	123,066.21
0897	AGRIMISSOURI	320,215.22	539.75	22,147.55	0.00	466.00	1,950.00	1,020.10	299,071.32
0899	CHILDHOOD LEAD TESTING	19,771.46	456.66	1,792.49	174.00	0.00	0.00	0.00	18,609.63
0900	MISSOURI NATIONAL GUARD TRUST	7,997,827.92	22,181.98	148,932.13	135.00	69,916.49	0.00	203.33	7,801,092.95
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	509.88	52.01	0.00	0.00	0.00	0.00	0.00	561.89
0904	AGRICULTURAL DEVELOPMENT FUND	37,251.67	2,365.32	4,031.94	0.00	3,193.24	0.00	208.45	32,183.36
0905	ALTERNATIVE CARE TRUST FUND	5,022,720.50	1,015,560.11	942,527.68	0.00	0.00	0.00	38,953.27	5,056,799.66
0906	MINED LAND RECLAMATION FUND	1,744,461.12	56,498.43	43,881.95	48,500.00	33,894.70	0.00	4,865.91	1,766,816.99
0907	DOWNTOWN REVITALIZ PRESERVATN	474.32	17.91	0.00	0.00	0.00	0.00	0.00	492.23
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	217,858.08	607.71	3,261.65	0.00	0.00	0.00	431.12	214,773.02
0909	MANUFACTURED HOUS CONS RECOVERY	51,194.13	144.03	0.00	0.00	0.00	0.00	0.00	51,338.16
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	445.44	278,651.99	0.00	0.00	423,224.96	0.00	145,018.41
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,328,663.88	18,736.42	28,338.94	0.00	3,671.00	0.00	0.00	1,315,390.36
0913	DEPUTY SHERIFF SALARY SUPPL	7,370,949.53	273,240.59	226,699.27	0.00	0.00	0.00	0.00	7,417,490.85
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	277,819.38	0.00	0.00	0.00	0.00	0.00	0.00	277,819.38
0922	SCHOOL FOR THE DEAF TRUST FUND	4,914.21	0.00	0.00	0.00	0.00	0.00	0.00	4,914.21
0925	INSTITUTION GIFT TRUST	3,642,835.48	2,403,186.54	1,361,906.65	0.00	238.00	0.00	0.00	4,683,877.37
0926	MENTAL HEALTH INST GIFT TR FD	5,511,889.18	52,838.32	17,775.65	0.00	7,357.84	0.00	0.00	5,539,594.01
0928	WOLFNER LIBRARY TRUST FUND	781,780.68	2,198.29	450.00	0.00	55.00	0.00	0.00	783,473.97
0930	DMH LOCAL TAX MATCHING FUND	2,005,135.62	101,484.31	476,585.22	0.00	0.00	0.00	0.00	1,630,034.71
0935	ENERGY FUTURES FUND	13,329,741.92	44,079.41	20,606.81	0.00	1,637.39	0.00	308.02	13,351,269.11
0937	CIG FIRE SAFE & FIREFIGHTER PR	44,132.44	2,132.27	1,513.94	0.00	1,266.07	0.00	0.00	43,484.70

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Office of Missouri State Treasurer
Monthly Fund Activity
October, 2024



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0939	LINE OF DUTY COMPENSATION FUND	68.12	5.48	50,000.00	49,931.00	0.00	0.00	0.00	4.60
0948	UNEMPLOYMENT COMPENSATION ADM	783,409.83	3,107,025.79	1,480,551.69	0.00	1,097,774.00	324.85	1,076,606.23	235,828.55
0949	SPECIAL EMPLOYMENT SECURITY FD	14,025,871.16	966,238.47	46,868.51	0.00	89,047.86	0.00	35,509.77	14,820,683.49
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	16,253,595.74	84,969.99	184,152.35	0.00	71,982.11	0.00	109.52	16,082,321.75
0953	UNEMPLOYMENT AUTOMATION	2,672,511.64	8,386.77	426,424.20	0.00	18,156.00	0.00	0.00	2,236,318.21
0955	A+ SCHOOLS FUND	37,439,377.58	4,651.00	2,053,831.23	0.00	0.00	0.00	0.00	35,390,197.35
0958	AMBULANCE SERVICE REIMB ALLOW	7,871,028.95	726,842.19	425,852.85	397,827.00	398,517.26	0.14	1.64	8,171,326.53
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,462.06	3.63	1,485.43	50.00	0.00	0.00	0.00	30.26
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	954,232.29	2,682.86	0.00	0.00	0.00	0.00	0.00	956,915.15
0970	AGRICULTURE PROTECTION FUND	12,243,970.00	1,753,626.06	601,295.05	0.00	328,741.44	68.00	82,690.57	12,984,937.00
0973	STATE MINE INSPECTION	37,871.67	10,269.95	13.78	0.00	206.00	70.00	74.14	47,917.70
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	39,148.90	109.25	0.00	0.00	0.00	0.00	0.00	39,258.15
0980	MO REVOLVING INFO TECH TRUST	29,803,529.36	1,308,141.84	9,166,830.85	0.00	1,083,015.61	9,635,980.83	83,957.44	30,413,848.13
0983	AP INCENTIVE	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
0984	TOBACCO CONTROL SPECIAL FUND	33,040.33	90.42	0.00	0.00	0.00	0.00	0.00	33,130.75
0985	PUPPY PROTECTION TRUST	30,039.23	84.49	0.00	0.00	0.00	0.00	0.00	30,123.72
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,014.11	397.36	0.00	0.00	44.00	0.00	0.00	35,367.47
0990	MEDICAID PROVIDER ENROLLMENT	1,389,623.11	53,175.00	379.73	0.00	1,459.00	0.00	3,887.77	1,437,071.61
0993	WORLD WAR I MEMORIAL TRUST FUND	285,321.46	11,133.73	150,000.00	0.00	0.00	0.00	0.00	146,455.19
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	5,817.59	20,344.26	0.00	0.00	0.00	0.00	0.00	26,161.85
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	63,343.68	6,080.58	6,080.58	0.00	0.00	0.00	0.00	63,343.68
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	2,868,188.51	3,240,000.00	3,373,469.69	0.00	119,215.73	0.00	85,012.44	2,530,490.65
2355	DSS FEDERAL STIMULUS	1,133,433.52	0.00	0.00	0.00	0.00	0.00	0.00	1,133,433.52
2360	DED FEDERAL STIMULUS	48,281.95	2,747,113.97	2,795,395.92	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	163,742.00	697,295.72	272,084.44	0.00	29,607.95	0.00	48.20	559,297.13
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	5,939,307.35	5,929,569.38	0.00	0.00	0.00	0.00	9,737.97
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	3,043,154.38	125,655,887.71	126,096,301.65	0.00	2,899.15	0.00	3,635.62	2,596,205.67
2436	DESE FEDERAL STIMULUS - 2021 FUND	218,699.06	92,561.63	292,765.02	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	32,001.06	32,000.00	64,000.00	0.00	0.00	0.00	0.00	1.06
2445	OA FEDERAL STIMULUS - 2021 FUND	1,690,202.18	0.00	125,332.16	0.00	0.00	0.00	0.00	1,564,870.02
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	108,947.82	435,306.07	140,232.29	0.00	2,172.23	0.00	9,103.91	392,745.46
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	162,934.97	0.00	23,299.14	0.00	11,595.30	0.00	0.00	128,040.53
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	46,014.70	687,832.78	662,340.65	0.00	0.00	0.00	0.00	71,506.83
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	45,899.25	515,749.74	497,860.00	0.00	0.00	0.00	0.00	63,788.99
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,656,993.83	3,324,911.77	3,923,172.35	0.00	100,999.44	0.00	46,121.85	1,911,611.96
2458	DPS FEDERAL STIMULUS 2021 FUND	6,099,370.11	16.81	380,052.10	0.00	0.00	0.00	0.00	5,719,334.82
2462	CSFR - WATER & WASTEWATER	510,060,733.58	0.00	6,050,678.05	0.00	9,757.77	0.00	260.19	504,000,037.57

* SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2463	CSFR - HEALTH AND ECON IMPACT	756,222,745.44	0.00	34,012,854.53	0.00	56,579.31	0.00	6,005.17	722,147,306.43
2464	CSFR - REVENUE REPLACEMENT	425,039,444.50	0.00	15,587,103.41	0.00	156,465.05	0.00	128.13	409,295,747.91
2465	CSFR - BROADBAND	48,476,695.28	0.00	5,072,973.38	0.00	44,304.39	0.00	3,847.71	43,355,569.80
2466	FMAP ENHANCEMENT-EXPANSION FUND	541,703,908.13	0.00	24,111,300.04	0.00	22,774.55	0.00	1,781.99	517,568,051.55
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	71,923.38	38,513.35	0.00	0.00	0.00	0.00	0.00	110,436.73
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	10,485,316.75	227,425.77	10,422,378.65	0.00	0.00	0.00	24,990.01	265,373.86
		17,342,676,818.04	3,399,928,857.66	3,615,272,067.01	792,246,643.41	792,246,643.41	72,665,009.22	72,768,354.23	17,127,230,263.68
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: November 1, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 31, 2024.

Manual warrants dated October 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2024. Manual warrants dated November 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

October 31, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	4,374,800,824.61	(1,383,949.09)	4,373,416,875.52
Temporary Assistance to Needy Families Fed (#0199)	43,046,525.81	(1,144,884.00)	41,901,641.81
Dept of Soc Serv Federal & Other (#0610)	17,115,327.12	(8,892.07)	17,106,435.05
Debt Offset Escrow Fund (#0753)	3,285,126.02	(472.14)	3,284,653.88
			-
			-
		(2,538,197.30)	

Current End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	4,145,112,812.35	(2,311,249.00)	4,142,801,563.35
Dept of Health and Senior Services - FED and Other (#0143)	9,131,603.66	(55,122.37)	9,076,481.29
Temporary Assistance to Needy Families Fed (#0199)	36,250,585.28	(180,773.50)	36,069,811.78
			-
			-
			-
			-
		(2,547,144.87)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,342,676,818.04	(2,538,197.30)	17,340,138,620.74
Receipts	3,399,928,857.66	0.00	3,399,928,857.66
Disbursements	(3,615,272,067.01)	(8,947.57)	(3,615,281,014.58)
Transfer-In	792,246,643.41	0.00	792,246,643.41
Transfer-Out	(792,246,643.41)	0.00	(792,246,643.41)
Interagency Billing - In	72,665,009.22	0.00	72,665,009.22
Interagency Billing - Out	(72,768,354.23)	0.00	(72,768,354.23)
Current Balance	17,127,230,263.68	(2,547,144.87)	17,124,683,118.81

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	934,513,928.34	2,365,776.23	0.00	0.00	0.00	0.00	0.00	936,879,704.57
0101*	GENERAL REVENUE	4,145,112,812.35	1,001,120,611.09	944,304,314.86	122,328,565.58	447,068,754.34	35,705,358.48	8,290,679.03	3,904,603,599.27
0104	VOCATIONAL REHABILITATION FUND	2,865,404.34	10,998,485.00	8,968,757.73	685.10	1,817,686.60	0.00	584,122.72	2,494,007.39
0105	DEPT ELEM & SEC ED FED & OTHER	25,336,589.00	92,945,279.40	65,854,457.65	0.00	464,034.04	0.00	469,550.51	51,493,826.20
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	68,324.19	0.00	31,839.15	0.00	14,997.93	80,340.75	75.11	101,752.75
0108	UNCOMPENSATED CARE FUND	25,262,109.59	0.00	35,833.33	0.00	0.00	0.00	0.00	25,226,276.26
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,185,233.13	0.00	869,305.89	0.00	0.00	720,406.94	0.00	1,036,334.18
0112	ST PUBLIC DEFENDER FED & OTHER	3,803.30	146,774.71	38,351.66	0.00	0.00	0.00	0.00	112,226.35
0114	PHARMACY REBATE	9,174,086.37	21,877,263.79	30,960,938.15	0.00	26,987.43	0.00	67.84	63,356.74
0115	STATE AUDITOR FEDERAL	2,037,873.55	0.00	109,182.75	0.00	45,162.70	13,599.00	8,886.74	1,888,240.36
0116	DEPT OF HIGHER EDUCATION FED	2,401.63	2.79	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	29,311.25	678,680.00	17,145.70	0.00	11,155.58	0.00	2,937.25	676,752.72
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	319,401.54	2,923,313.79	2,978,383.25	0.00	0.00	0.00	0.00	264,332.08
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	12,043,178.37	1,561,867.22	1,266,431.18	0.00	72,167.71	2.64	203.76	12,266,245.58
0122	DEPT OF LABOR RELATIONS ADMIN	365,910.35	1,314.59	475,527.37	700,000.00	254,471.41	43.75	36,823.12	300,446.79
0123	DED COM DEV BLK GRT ADM	8,014.17	168,254.66	95,321.76	0.00	54,148.19	0.00	12,410.19	14,388.69
0124	FACILITIES MAINTENANCE RESERVE	393,175,194.51	931,150.43	5,988,310.33	0.00	0.00	0.00	1,716,307.75	386,401,726.86
0126	MULTIMODAL OPERATIONS FEDERAL	1,972,490.56	7,881,779.78	5,079,233.62	0.00	22,098.63	0.00	0.00	4,752,938.09
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	567,240.05	70,877.00	191,384.93	0.00	0.00	0.00	0.00	446,732.12
0130	DIVISION OF CORRECTIONS FED	945,680.82	38,334.88	146,389.14	0.00	78,467.65	205,034.69	481.87	963,711.73
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,721,076.01	129,768.00	143,461.55	0.00	10,574.63	9,649.84	0.00	2,706,457.67
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,317,353.80	228,745.84	555,438.38	0.00	135,295.13	0.00	8,862.18	846,503.95
0134	UTILICARE STABILIZATION	209.52	0.57	0.00	0.00	0.00	0.00	0.00	210.09
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,541,416.37	119,986.32	13,306.65	0.00	7,744.50	0.00	448.88	1,639,902.66
0136	ATTORNEY GENERAL FED & OTHER	929,009.91	182,826.82	245,107.17	0.00	118,163.67	0.00	28,979.04	719,586.85
0137	JUDICIARY - FEDERAL	1,443,831.56	129,909.43	340,256.43	0.00	84,321.44	174,972.29	12,798.80	1,311,336.61
0139	INTERGOVERNMENTAL TRANSFER	997.11	2,374,023.07	24,565,818.01	22,837,403.32	645,608.38	0.00	0.00	997.11
0140	DNR - FED & OTHER	3,394,027.06	10,794,713.60	3,357,606.99	0.00	763,052.15	671.78	153,282.01	9,915,471.29
0142	FEDERAL REIMBURSEMENTS ALLWNCE	185,437,750.13	79,390,197.25	90,729,267.59	60,206,945.00	60,212,451.81	0.66	16.41	174,093,157.23
0143*	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	9,131,603.66	109,636,191.81	108,411,510.21	1,436.50	2,554,719.53	0.00	363,489.46	7,439,512.77
0144	PHARMACY REIMBURSEMENT ALLOWAN	22,094,501.84	1,298,837.01	197,170.24	69,749.00	69,749.00	0.00	0.00	23,196,168.61
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,281,559.52	314,816.56	703,013.83	20,426.00	110,010.63	14,052.71	93,753.08	4,724,077.25
0146	VICTIMS OF CRIME ACT FEDERAL FUND	14,433,309.28	206,004.67	610,459.22	0.00	15,393.44	0.00	119.04	14,013,342.25
0148	DEPT OF MENTAL HEALTH FEDERAL	160,473,273.08	243,563,834.90	178,346,989.89	5,400.00	49,493,048.91	38,393.87	55,483.78	176,185,379.27
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	424,642.66	2,690,521.81	2,206,606.60	0.00	3,305.24	0.00	475,223.59	430,029.04
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	0.00	0.00	0.00	0.00	0.00	4,144.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,137,710.80	1,802,066.67	1,885,047.24	5,074.49	54,048.35	474,965.65	227,100.69	1,253,621.33
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	879,451.86	3,368,625.22	3,215,146.08	0.00	607,351.51	0.00	183,164.75	242,414.74
0157	ELECTION ADMIN IMPROVEMENT	17,577,315.36	46,208.53	676,527.00	0.00	15,910.70	0.00	0.00	16,931,086.19
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	52,496,733.30	49,295,572.34	46,942,561.59	0.00	0.00	0.00	0.00	54,849,744.05
0163*	TITLE XIX-FEDERAL	328,298,349.15	382,931,128.97	577,055,319.92	0.00	242,077.59	0.00	16,770.36	133,915,310.25
0164	STATE TREASURER'S GEN OPERATIO	2,004,742.40	387,313.82	181,644.84	0.00	100,081.55	0.00	3,397.21	2,106,932.62
0165	OA INFORMATION TECH FED & OTHE	14,546,562.05	1,945,552.36	1,000,463.67	1,523,000.00	332,239.35	201.51	2,373,040.21	14,309,572.69

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,303,115.80	20,291,664.92	19,523,528.90	0.00	376,521.85	181,395.89	260,365.99	3,615,759.87
0169	CHILD SUPPORT ENFORCEMENT COLL	13,368,838.51	385,508.54	309,506.48	0.00	155,901.20	249.16	507.74	13,288,680.79
0172	MISSOURI TECHNOLOGY INVESTMENT	6,856,451.00	0.00	4,122,500.00	0.00	0.00	0.00	0.00	2,733,951.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	10,492,583.05	21,083.83	6,838,613.00	0.00	0.00	0.00	0.00	3,675,053.88
0179	CORONAVIRUS EMERGENCY SUPP	5,931.17	0.00	0.00	0.00	0.00	0.00	0.00	5,931.17
0180	REVENUE SHARING TRUST FUND	14.28	0.02	0.00	0.00	0.00	0.00	0.00	14.30
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	26,052.19	0.00	0.00	0.00	0.00	428,515.52
0185	MCSAP/DIV TRANSPORTATION FED	264,462.34	2,692.66	58,677.23	0.00	0.00	0.00	0.00	208,477.77
0186	DIV OF LABOR STANDARDS FEDERAL	12,596.48	102,938.87	61,663.06	0.00	40,210.05	0.00	523.99	13,138.25
0188	ASSISTIVE TECHNOLOGY FEDERAL	43,546.94	0.00	20,943.52	0.00	9,965.23	0.00	2,777.81	9,860.38
0189	FEDERAL AND OTHER	3,929.74	499.47	499.47	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	6,747,630.65	9,961,360.18	2,516,275.15	0.00	847,672.18	58,676.00	105,899.71	13,297,819.79
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	20,337.91	245,976.12	266,314.03	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	30,095.19	281,345.08	292,412.40	0.00	0.00	0.00	0.00	19,027.87
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	167,510.19	2,296,305.97	1,903,112.42	0.00	48,474.50	0.00	2,181.38	510,047.86
0194	FEDERAL DRUG SEIZURE	2,931,866.91	40,962.24	0.00	0.00	0.00	0.00	58.67	2,972,770.48
0195	SECRETARY OF STATE-FEDERAL	148,996.14	1,095,065.36	712,199.57	0.00	16,659.57	0.00	436.88	514,765.48
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	31,943,519.83	10,411,919.53	10,541,420.98	14,734,767.00	14,734,767.00	0.00	0.00	31,814,018.38
0197	COMMUNITY SERVICE COMMISSION FUND	28,404.46	713,751.29	690,419.74	0.00	19,040.26	0.00	3,644.11	29,051.64
0198	POST CLOSURE FUND	446,581.88	1,129.68	0.00	0.00	0.00	0.00	0.00	447,711.56
0199*	TEMP ASSIT NEEDED FAM FEDERAL	36,250,585.28	15,894,621.90	14,681,481.29	0.00	1,797,875.54	0.00	76,273.56	35,589,576.79
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,067,573.61	0.00	7,300.60	0.00	0.00	0.00	0.00	597,060,273.01
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	19,646,483.43	54,102.22	428,941.64	0.00	0.00	0.00	0.00	19,271,644.01
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	4,205.67	684.84	0.00	0.00	0.00	0.00	0.00	4,890.51
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	155,461.89	5.13	0.00	0.00	0.00	0.00	0.00	155,467.02
0237	WATERWAYS AND PORTS TRUST FUND	5,610,945.66	7,327.63	0.00	0.00	0.00	0.00	0.00	5,618,273.29
0246	MOTORCYCLE SAFETY TRUST	301,849.40	14,448.72	0.00	0.00	0.00	0.00	0.00	316,298.12
0247	HEARING INSTRUMENT SPECIALIST	283,506.17	2,450.00	0.00	0.00	5,241.85	0.00	0.00	280,714.32
0248	SCHOOL DISTRICT BOND FUND	133,557.38	0.00	0.00	0.00	0.00	0.00	0.00	133,557.38
0249	COMPULSIVE GAMBLERS FUND	95,810.11	0.00	538.88	0.00	0.00	0.00	0.00	95,271.23
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	876,734.27	170,004.47	0.00	0.00	0.00	0.00	0.00	1,046,738.74
0255	TREASURER'S INFORMATION FUND	3,579.23	31.20	0.00	0.00	0.00	0.00	0.00	3,610.43
0256	STATE COM OF INTERPRETERS	66,262.91	14,050.00	0.00	0.00	5,624.72	0.00	0.00	74,688.19
0257	ELEVATOR SAFETY	230,565.06	46,243.74	39,856.82	0.00	22,633.01	150.00	1,033.87	213,435.10
0260	MEDICAL PRECEPTOR FUND	151,534.10	89,488.71	0.00	0.00	0.00	0.00	0.00	241,022.81
0261	RESIDENTIAL MORTGAGE LICENSING	3,229,169.03	558,195.05	0.00	0.00	0.00	0.00	0.00	3,787,364.08
0262	MISSOURI ARTS COUNCIL TRUST FUND	9,950,084.12	19,272.01	742,786.73	0.00	41,298.32	0.00	4,012.02	9,181,259.06
0263	BOARD OF GEOLOGIST REGISTRATIO	30,635.65	260.00	0.00	0.00	4,185.65	0.00	0.00	26,710.00
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	26,428.17	2,325.00	114.49	0.00	0.00	0.00	455.87	28,182.81
0266	SEC OF ST TECHNOLOGY TRUST	4,129,594.94	330,897.67	120,997.69	0.00	20,658.71	20.00	1,278.63	4,317,577.58
0267	MO AIR EMISSION REDUCTION	1,862,103.44	130,584.60	78,219.02	0.00	61,020.56	0.00	26,496.54	1,826,951.92
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,065,323.66	0.00	25,550.93	0.00	1,810.87	0.00	0.00	1,037,961.86

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	233,117.17	18,646.75	15,585.58	0.00	1,454.14	0.00	0.00	234,724.20
0270	STATEWIDE COURT AUTOMATION FD	3,531,295.20	432,322.17	285,988.91	8,585.00	151,061.95	0.00	321.26	3,534,830.25
0271	NURSING FAC QUALITY OF CARE	16,364,481.65	200,900.27	142,073.03	0.00	61,509.90	0.66	11,468.43	16,350,331.22
0274	DIVISION OF TOURISM SUPPL REV	9,154,563.19	1.03	1,392,290.55	0.00	103,203.97	0.00	7,684.16	7,651,385.54
0275	HEALTH INITIATIVES	14,127,453.77	3,353,687.86	809,588.79	0.00	149,587.37	2.64	4,642.42	16,517,325.69
0276	HEALTH ACCESS INCENTIVE	129,642.32	398.46	8,867.35	0.00	5,829.22	0.00	158.30	115,185.91
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,372,448.97	17,973.78	11,863.04	0.00	7,119.67	0.00	0.00	1,371,440.04
0279	SCHOOL BUILDING REVOLVING	282,629.62	24,529.25	0.00	0.00	282,629.62	0.00	0.00	24,529.25
0281	PEACE OFFICERS STNDRD-TRNING	226,753.49	37,745.72	(500.00)	0.00	0.00	0.00	0.00	264,999.21
0284	INDEPENDENT LIVING CENTER	34,920.22	14,386.76	0.00	0.00	0.00	0.00	0.00	49,306.98
0285	GAMING PROCEEDS FOR EDUCATION	61,852,425.41	25,474,735.31	0.00	0.00	39,668,000.00	0.00	0.00	47,659,160.72
0286	GAMING COMMISSION	4,951,858.96	5,522,854.47	2,027,202.14	0.00	340,720.48	0.00	164,558.56	7,942,232.25
0287	OUTSTANDING SCHOOLS TRUST	56,218.15	17,931.07	49,476,918.00	49,500,000.00	0.00	0.00	0.00	97,231.22
0288	MENTAL HEALTH EARNINGS	5,205,197.37	364,371.12	177,585.85	0.00	0.00	0.00	0.00	5,391,982.64
0289	BINGO PROCEEDS FOR EDUCATION	102,963.84	130,398.56	233,008.78	0.00	0.00	0.00	0.00	353.62
0290	GRADE CROSSING SAFETY ACCOUNT	4,258,061.82	108,053.00	244,579.85	0.00	0.00	0.00	0.00	4,121,534.97
0291	LOTTERY PROCEEDS	148,450,295.13	0.00	15,055,287.90	25,602,089.00	353,237.00	0.00	6,819.52	158,637,039.71
0292	ANIMAL HEALTH LABORATORY FEES	162,490.69	79,782.01	108,079.62	0.00	1,856.79	3,525.75	383.77	135,478.27
0293	MAMMOGRAPHY FUND	171,466.07	16,500.00	5,117.08	0.00	2,550.50	0.00	202.74	180,095.75
0295	ANIMAL CARE RESERVE	750,418.92	11,526.10	42,789.44	0.00	24,478.58	0.00	4,328.92	690,348.08
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	52,450.27	3,604.17	7,916.00	0.00	0.00	0.00	0.00	48,138.44
0297	HIGHWAY PATROL INSPECTIONS	4,254,905.96	62,547.50	11,013.48	0.00	384.86	0.00	771.06	4,305,284.06
0298	MISSOURI PUBLIC HEALTH SERVICE	3,862,461.21	676,222.30	497,818.01	0.00	106,025.72	53,946.50	94,938.55	3,893,847.73
0299	LIVESTOCK BRAND	13,908.30	860.00	0.00	0.00	0.00	0.00	50.18	14,718.12
0304	VETERANS COMMISSION CAP IMP TRUST	24,570,974.05	127,318.25	642,493.49	0.00	242,393.56	0.00	31,039.49	23,782,365.76
0307	BPB A 2018 - STATE FACILITIES	56,361.26	66.42	0.00	0.00	0.00	0.00	0.00	56,427.68
0308	BPB A 2018 - CAPITOL	2,867,709.04	3,904.25	0.00	0.00	0.00	0.00	0.00	2,871,613.29
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	45,434,870.65	55,501.03	912,104.07	0.00	0.00	0.00	0.00	44,578,267.61
0319	STATE ROAD BOND FUND	186,017,504.63	24,593,922.02	0.00	0.00	0.00	0.00	0.00	210,611,426.65
0320	STATE ROAD FUND	1,489,642,544.97	110,039,528.22	220,144,144.21	52,337,005.84	2,074,908.91	257,291.72	333,947.64	1,429,723,369.99
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	341,608,516.44	682,456.15	9,605,293.39	0.00	0.00	0.00	0.00	332,685,679.20
0324	STATE ROAD FUND I-70 PROJECT FUND	10,346,254.77	22,315.46	988,000.06	0.00	0.00	0.00	0.00	9,380,570.17
0332	I-44 IMPROVEMENT FUND	0.00	30,189.89	0.00	213,750,000.00	0.00	0.00	0.00	213,780,189.89
0334	OA I-70 PROJECT FUND	1,427,059,913.08	3,605,128.56	0.00	0.00	0.00	0.00	0.00	1,430,665,041.64
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,275,707.58	254,125,954.21	242,221,859.91	0.00	0.00	0.00	0.00	14,179,801.88
0366	BPB A 2017 - EDUCATION	3,470.92	4.09	0.00	0.00	0.00	0.00	0.00	3,475.01
0393	FULTON ST HOSP SER 2016 BOND	939,562.63	1,108.77	0.00	0.00	0.00	0.00	0.00	940,671.40
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,894,212.16	10,779.21	0.00	0.00	0.00	0.00	0.00	8,904,991.37
0400	WATER PATROL DIVISION FUND	4,520,115.82	131,480.84	308,665.83	0.00	12,900.10	0.00	0.00	4,330,030.73
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	333,862.09	9,012.64	0.00	0.00	0.00	0.00	0.00	342,874.73
0405	INMATE CANTEEN FUND	4,176,486.63	1,998,757.63	2,031,341.02	0.00	102,853.08	0.00	53,784.94	3,987,265.22
0406	COMMODITY COUNCIL MERCHANISING	51,554.96	0.00	4,893.09	0.00	2,925.81	0.00	240.74	43,495.32
0407	FEDERAL SURPLUS PROPERTY FUND	1,273,062.18	63,795.52	54,710.25	28,043.24	30,181.32	10,998.00	94.39	1,290,912.98
0408	SINGLE-PURP ANIMAL FAC LOAN PR	28,844.58	86.01	6,658.72	0.00	4,295.50	0.00	10.08	17,966.29
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.56	0.02	0.00	0.00	0.00	0.00	0.00	12.58
0410	STATE FAIR FEES FUND	2,145,649.85	399,746.37	226,227.56	0.00	32,396.78	3,198.23	4,151.56	2,285,818.55
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,962.53	47.95	0.00	0.00	0.00	0.00	0.00	19,010.48

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VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,087.64	12.87	0.00	0.00	0.00	0.00	0.00	5,100.51
0415	STATE PARKS EARNINGS FUND	23,506,444.51	787,552.98	1,152,407.11	12,021.55	100,195.59	29,820.18	16,668.87	23,066,567.65
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	11,583,528.69	35,828.33	468,564.39	9,218,183.00	0.00	0.00	0.00	20,368,975.63
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,952,876.27	1,922.26	10,845.65	0.00	3,133.41	0.00	0.00	4,940,819.47
0423	COMPUTER SCI EDUCATION FUND	72,123.21	179.66	38,186.61	0.00	0.00	0.00	0.00	34,116.26
0425	NATURAL RESOURCES REVOLVING SERVICES	1,119,095.33	8,419.38	79,516.06	5,170.00	941.78	310,731.51	4,481.10	1,358,477.28
0426	Agri Land Survey Revolving Ser	304,450.63	14,110.00	14,914.87	0.00	8,948.48	100.00	67.41	294,729.87
0428	KC LAW ENFORCEMENT MEM FUND	4.84	0.56	0.00	0.00	0.00	0.00	0.00	5.40
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2.23	1.15	0.00	0.00	0.00	0.00	0.00	3.38
0430	HISTORIC PRESERVATION REVOLVIN	3,911,950.81	9,270.62	15,914.30	0.00	11,471.54	0.00	1,171.73	3,892,663.86
0435	HABILITATION CENTER ROOM & BOARD	1,127,765.75	146,633.64	165,662.26	0.00	0.00	0.00	28,231.39	1,080,505.74
0438	MLK JR ST CELEBRATION COMM FUND	38.01	0.05	0.00	0.00	0.00	0.00	0.00	38.06
0439	SCHOOL TURNAROUND	395,688.92	457.40	0.00	0.00	0.00	0.00	0.00	396,146.32
0460	MISSOURI VETERANS HOME FUND	39,520,355.24	8,119,403.50	7,361,028.07	6,503,179.00	3,483,525.96	1,220.79	69,487.37	43,230,117.13
0461	VETERANS ASSIST FUND	5,232,871.53	0.00	8,910.00	0.00	0.00	0.00	0.00	5,223,961.53
0471	BLUE BOOK PRINTING	14,963.69	435.00	0.00	0.00	0.00	90.00	0.00	15,488.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	8,462,842.71	32,157.81	359,360.90	0.00	0.00	0.00	0.00	8,135,639.62
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.12	0.02	0.00	0.00	0.00	0.00	0.00	0.14
0495	EPROUREMENT & STATE TECH FUND	0.00	0.00	220,412.00	536,550.00	0.00	0.00	0.00	316,138.00
0500	DNR COST ALLOCATION	903,929.45	19,873.80	624,110.18	724,979.00	347,236.67	81.47	27,827.84	649,689.03
0501	STATE FACILITY MAINT AND OPRAT	10,453,316.16	4,612.66	8,754,311.36	3,137.09	1,304,122.90	7,992,178.44	220,867.96	8,173,942.13
0503	DCI ADMINISTRATIVE FUND	71,683.67	7.56	26,576.83	0.00	11,343.52	0.00	999.75	32,771.13
0505	OFFICE OF ADM REVOLV TRUST FD	7,761,515.92	247,201.94	1,608,953.55	57,953.50	217,125.93	1,578,279.87	35,430.86	7,783,440.89
0510	WORKING CAPITAL REVOLVING FD	12,251,412.02	420,455.46	2,134,245.75	87.55	311,042.96	2,765,832.60	22,544.37	12,969,954.55
0515	CENTRAL CHECK MAILING SERV REV	2,497.03	0.00	630.00	0.00	490.79	3,303.41	42.51	4,637.14
0520	HOUSE OF REPRESENTATIVE REVOLV	1,164.95	122.85	0.00	0.00	0.00	0.00	0.00	1,287.80
0522	BUDGET STABILIZATION FUND	633,876,939.29	35,996.67	10,665,276.17	0.00	0.00	0.00	0.00	623,247,659.79
0525	SUPREME CRT PUBLICATIONS REV	86,946.25	23.50	961.28	0.00	0.00	0.00	0.00	86,008.47
0530	ADJUTANT GENERAL REVOLVING FD	40,762.31	0.00	0.00	0.00	0.00	0.00	0.00	40,762.31
0535	SENATE REVOLVING	2,308.84	901.21	0.00	97.75	0.00	200.00	0.00	3,507.80
0537	QUALITY IMPROVEMENT REVOLVING	31,934.33	1,369.06	0.00	0.00	0.00	0.00	0.00	33,303.39
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	774,354.21	774,354.21	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,014,211.41	611,051.82	455,956.91	102.94	0.00	0.00	149,568.09	3,019,841.17
0541	DUAL CREDIT SCHOLARSHIP FUND	14,112,043.42	34,492.53	208,208.79	0.00	0.00	0.00	0.00	13,938,327.16
0543	OIL AND GAS RESOURCES FUND	376,816.68	4,108.19	5,621.24	0.00	2,887.74	0.00	247.88	372,168.01
0544	DIV ALCOHOL & TOBACCO CTRL	7,445,667.32	24,202.41	170,311.15	0.00	94,399.49	0.00	51,223.80	7,153,935.29
0545	DEPT SOCIAL SEVICES ADM TRUST	36,909.47	372.87	15.39	0.00	0.00	50,873.82	0.00	88,140.77
0546	STATUTORY REVISION	353,757.62	550.00	39.28	0.00	0.00	0.00	0.00	354,268.34
0547	DED ADMINISTRATIVE	120,672.19	31,295.91	45,223.15	23,389.09	24,293.09	17,648.67	1,692.78	121,796.84
0548	DIVISION OF CREDIT UNIONS	627,261.90	2,444.86	131,103.25	0.00	56,209.87	0.00	2,032.90	440,360.74
0549	DIV SAVINGS & LOAN SUPERVISION	37,457.10	96.60	0.00	0.00	0.00	0.00	0.00	37,553.70
0550	DIVISION OF FINANCE	2,808,234.97	157,955.88	868,651.52	0.00	428,246.29	0.00	54,927.68	1,614,365.36
0551	COAL COMBUSTION RESIDUALS SUB	0.00	838.23	446.57	0.00	271.35	0.00	0.00	120.31
0552	INSURANCE EXAMINERS	755,918.63	393,685.54	281,033.93	0.00	134,518.49	0.00	7,607.14	726,444.61

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VIVEK MALEK
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November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,304,508.19	13,557.08	15,874.02	0.00	14,096.65	0.00	1,763.99	5,286,330.61
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,433,695.17	57,412.14	67,861.14	0.00	12,542.29	0.00	6,042.18	1,404,661.70
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,933,362.50	5,030.00	0.00	0.00	15,743.96	0.00	0.00	1,922,648.54
0562	ENDOWED CARE CEMETERY AUDIT	419,625.86	6,535.30	90.47	0.00	7,640.85	503.00	0.00	418,932.84
0565	PROF & PRAC NURSING STUDENT LOA	692,767.49	1,181.46	1,747.11	0.00	0.00	0.00	152.02	692,049.82
0566	DEPT OF INSURANCE DEDICATED	19,699,849.50	1,340,324.28	1,182,241.61	0.00	564,995.73	0.00	42,147.13	19,250,789.31
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	99,973.26	0.00	51,560.19	0.00	0.00	0.00	0.00	48,413.07
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,959,193.56	336,487.74	654,262.10	0.00	481,745.08	825.00	27,742.41	30,132,756.71
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,231,488.90	356,050.77	38,609.45	0.00	33,444.26	0.00	8,031.50	7,507,454.46
0570	SOLID WASTE MANAGEMENT	10,666,370.95	1,022,721.12	297,154.74	0.00	196,318.02	0.00	20,278.74	11,175,340.57
0574	LICENSED SOCIAL WORKERS FUND	910,661.09	8,655.00	0.00	0.00	29,982.87	0.00	0.00	889,333.22
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	437,257.56	1,112.60	1,841.92	0.00	1,473.33	0.00	998.26	434,056.65
0577	LOCAL RECORDS PRESERVATION	2,708,054.25	87,777.71	63,061.84	0.00	29,555.37	0.00	532.08	2,702,682.67
0578	SPINAL CORD INJURY	967,760.31	28,831.49	300,000.00	0.00	0.00	0.00	0.00	696,591.80
0579	VETERANS TRUST	911,642.83	2,306.59	199.61	0.00	0.00	0.00	482.75	913,267.06
0580	ST COMMITTEE OF PSYCHOLOGISTS	720,786.09	5,475.00	0.00	0.00	37,370.60	0.00	0.00	688,890.49
0581	LIVESTOCK SALES AND MARKETS FE	856.09	1,350.00	0.00	0.00	0.00	0.00	0.00	2,206.09
0582	MANUFACTURED HOUSING	969,679.26	69,215.54	36,737.59	0.00	21,322.79	0.00	1,162.52	979,671.90
0583	PORT AUTHORITY AIM ZONE FUND	303.29	0.80	0.00	0.00	0.00	0.00	0.00	304.09
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	876,883.18	39,806.00	31,328.51	0.00	25,152.62	1,225.00	2,966.62	858,466.43
0585	PETROLEUM STORAGE TANK INS	50,089,838.76	1,326,589.35	1,484,325.95	0.00	93,836.78	0.00	4,964.26	49,833,301.12
0586	UNDERGRND STORAGE TANK REG PRG	193,805.79	8,382.04	3,276.79	0.00	3,899.82	0.00	1,374.97	193,636.25
0587	CHEMICAL EMERGENCY PREPAREDNESS	752,840.87	3,447.53	24,775.46	0.00	5,533.19	0.00	1,993.45	723,986.30
0588	MOTOR VEHICLE COMMISSION	643,092.40	56,250.00	77,923.75	0.00	44,767.09	0.00	2,052.36	574,599.20
0589	HEALTH SPA REGULATORY	17,544.23	700.00	0.00	0.00	0.00	0.00	31.25	18,212.98
0590	MISSOURI CASA	18,764.55	4,263.36	0.00	0.00	0.00	0.00	0.00	23,027.91
0591	STATE FORENSIC LABORATORY FUND	603,040.96	11,221.78	16,805.36	0.00	0.00	0.00	0.00	597,457.38
0592	SERVICE TO VICTIMS FUND	1,742,706.33	129,944.21	165,460.01	0.00	2,061.37	0.00	6.75	1,705,122.41
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	780,384.60	1,667.02	0.00	0.00	0.00	0.00	0.00	782,051.62
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,998,058.53	96,668.21	286,285.11	0.00	204,923.66	0.00	40,673.56	5,562,844.41
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	126,437.76	361.56	0.00	0.00	0.00	0.00	0.00	126,799.32
0602	WATER AND WASTEWATER LOAN REV	648,955,577.93	773,168.86	56,264,188.27	0.00	0.00	0.00	0.00	593,464,558.52
0603	ATTORNEY GENERAL COURT COST FD	181,233.67	0.00	11,160.63	0.00	0.00	0.00	0.00	170,073.04
0605	MISSOURI BREEDERS FUND	59,981.20	154.11	0.00	0.00	0.00	0.00	0.00	60,135.31
0606	VET HEALTH AND CARE FUND	21,831,866.28	689,191.06	237,884.20	0.00	6,570,285.97	0.00	13,962.05	15,698,925.12
0607	PUBLIC SERVICE COMMISSION FUND	7,392,209.74	40,885.75	1,214,629.13	0.00	667,173.52	0.00	88,329.24	5,462,963.60
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	66,423,292.78	5,779,056.22	1,083,753.43	0.00	441,766.75	0.00	37,080.64	70,639,748.18
0609 ¹	CONSERVATION COMMISSION FUND	141,643,512.71	28,619,132.01	21,692,285.96	0.00	2,839,849.06	3,555.00	54,252.70	145,679,812.00
0610*	DEPT OF SOC SERV FEDERAL & OTH	12,811,362.64	112,062,207.04	78,659,052.77	0.00	9,355,283.56	284,212.85	1,312,320.96	35,831,125.24
0611	VETERAN'S REINVESTMENT FUND	5,459,172.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459,172.00
0613	PARKS SALES TAX FUND	43,712,707.20	5,273,919.95	3,550,369.58	0.00	1,564,652.04	0.00	102,358.52	43,769,247.01
0614	SOIL AND WATER SALES TAX FUND	45,560,196.45	5,260,646.45	3,460,610.31	0.00	93,672.99	0.00	35,087.78	47,231,471.82
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	43,587,990.87	3,253,675.04	0.00	1,602,605.62	0.00	0.00	0.00	48,444,271.53

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0617	HEARING AID DIST FUND	20,722.09	23.15	14,090.00	0.00	0.00	0.00	0.00	6,655.24
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	220,892.34	42,052.86	0.00	0.00	0.00	0.00	0.00	262,945.20
0620	DOSS EDUCATIONAL IMPROVEMENT	404,271.83	636,882.22	313,335.19	0.00	196,808.23	381,672.94	1,601.10	911,082.47
0621*	BLIND PENSION FUND	42,747,925.37	429,216.38	2,723,863.81	0.00	0.00	0.00	0.00	40,453,277.94
0622	TORT VICTIMS COMPENSATION	125,966,430.90	0.00	0.00	0.00	(8,964.00)	0.00	0.00	125,975,394.90
0623	STATE SEMINARY MONEYS FUND	32,842.24	0.00	0.00	0.00	0.00	0.00	0.00	32,842.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.80	0.02	0.00	0.00	0.00	0.00	0.00	8.82
0625	HEALTHY FAMILIES TRUST	6,220,062.28	0.00	0.00	0.00	0.00	0.00	0.00	6,220,062.28
0627	BOARD OF ACCOUNTANCY	1,964,257.11	15,470.00	55,871.04	0.00	27,344.52	0.00	1,222.38	1,895,289.17
0629	STATE BOARD OF PODIATRIC MEDICINE	128,791.84	475.00	12.98	0.00	924.28	0.00	4.27	128,325.31
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	554,655.75	1,850.00	2,458.67	0.00	9,466.56	0.00	45.11	544,535.41
0631	MERCHANDISING PRACTICES REVLV	29,209,562.66	19,261.03	321,858.01	0.00	148,523.23	0.00	11,141.63	28,747,300.82
0633	BD OF EMBALMERS & FUNERAL DIR	3,149,713.64	30,074.00	8,772.34	0.00	55,255.35	0.00	2,270.14	3,113,489.81
0634	BOARD OF REG FOR HEALING ARTS	5,117,302.33	1,480,020.00	206,352.58	0.00	153,700.86	0.00	12,574.57	6,224,694.32
0635	STATE BOARD OF NURSING	7,038,615.98	42,519.00	173,877.35	0.00	160,576.41	0.00	1,182.58	6,745,498.64
0636	BOARD OF OPTOMERY FUND	427,093.59	6,913.25	33.75	0.00	10,841.01	0.00	715.59	422,416.49
0637	BOARD OF PHARMACY FUND	7,183,349.20	131,605.00	175,865.84	0.00	91,304.45	0.00	6,712.44	7,041,071.47
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,433,828.66	61,450.17	81,689.25	0.00	94,321.12	0.00	7,217.69	5,312,050.77
0639	BOARD OF VETERINARY FUND	323,229.05	74,980.00	2,929.53	0.00	25,689.69	0.00	1,359.71	368,230.12
0640	HEALTH REINVESTMENT FUND	11,112,236.99	0.00	307,106.09	0.00	0.00	0.00	0.00	10,805,130.90
0641	PUBLIC DEFENDER REINVESTMENT FUND	6,738,617.60	0.00	47,976.19	0.00	0.00	0.00	0.00	6,690,641.41
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	14,481,591.14	18,506,745.08	28,228,053.41	68,366,594.45	53,927,810.53	1,717.90	1,398,132.17	17,802,652.46
0645	STATE MILK INSPECTION FEES	1,531,182.88	75,101.49	37,196.01	0.00	20,642.63	0.00	3,785.77	1,544,659.96
0646	DEPT HEALTH DOCUMENT SERVICES	64,310.94	1,666.04	2,698.49	0.00	1,452.30	0.00	0.00	61,826.19
0647	GRAIN INSPECTION FEES	1,829,501.32	616,376.07	338,264.44	0.00	123,782.28	0.00	10,146.77	1,973,683.90
0648	PETITION AUDIT REVOLVING TRUST FUND	409,878.05	2,643.26	0.00	0.00	0.00	0.00	0.00	412,521.31
0649	WATER & WASTEWATER LOAN FUND	1,974,110.40	2,283,051.95	2,059,210.00	0.00	81,657.13	0.00	105.70	2,116,189.52
0651	EXCELLENCE IN EDUCATION FUND	5,423,457.24	152,017.36	147,598.61	0.00	35,903.26	3,789.72	3,357.05	5,392,405.40
0652	WORKERS COMPENSATION	21,629,061.55	3,198,074.13	1,130,903.51	0.00	475,326.37	4,379.02	123,594.63	23,101,690.19
0653	WORKERS COMP-SECOND INJURY FD	55,152,099.35	1,705,098.42	4,967,555.31	0.00	134,243.64	0.00	19,893.50	51,735,505.32
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	67,130.02	36,000.00	73,439.56	0.00	19,558.22	0.00	283.74	9,848.50
0656	ENVIRONMENTAL RADIATION MONITR	133,621.85	15,780.26	6,169.73	0.00	2,693.82	0.00	819.08	139,719.48
0657	LOTTERY ENTERPRISE ACCT	2,905,316.59	10,634.77	3,538,173.92	5,000,000.00	450,973.52	0.00	143,466.68	3,783,337.24
0658	DEPT OF HEALTH DONATED	610,137.81	70,711.54	608.97	0.00	0.00	0.00	0.00	680,240.38
0659	RAILROADS EXPENSES	1,693,970.58	1,000.00	107,943.98	0.00	24,337.30	0.00	391.61	1,562,297.69
0660	GROUNDWATER PROTECTION	802,135.15	58,115.00	59,642.48	0.00	39,809.59	0.00	793.88	760,004.20
0662	PETROLEUM INSPECTION FEES	1,245,055.25	263,949.94	216,082.95	0.00	109,668.83	0.00	6,414.72	1,176,838.69
0663	MISSOURI DISASTER	25,536.27	14,016,640.33	13,949,742.87	0.00	21,476.11	0.00	42,576.10	28,381.52
0666	ANTITRUST REVOLVING FUND	2,298,115.75	0.00	821.92	0.00	0.00	0.00	62.50	2,297,231.33
0667	ENERGY SET ASIDE PROGRAM	26,757,170.19	506,452.47	6,612.10	0.00	24,085.68	0.00	362.03	27,232,562.85
0668	MISSOURI LAND SURVEY FUND	1,760,443.72	92,214.85	57,624.13	0.00	30,657.69	0.00	1,545.09	1,762,831.66
0670	LEGAL DEFENSE AND DEFENDER FD	1,525,715.87	15,628.43	49,660.47	11,979.76	10,650.14	0.00	0.00	1,493,013.45
0671	CRIMINAL RECORD SYSTEM	7,532,353.99	979,354.55	1,076,219.10	0.00	58,760.68	8,328.50	6,037.66	7,379,019.60
0672	COMMITTEE OF PROF COUNSELORS	352,476.55	8,700.00	0.00	0.00	35,473.43	0.00	0.00	325,703.12
0673	MOTOR FUEL TAX FUND	21,752,774.20	75,542,808.18	25,501,092.32	0.00	68,362,528.17	0.00	0.00	3,431,961.89
0674	HIGHWAY PATROL ACADEMY FUND	397,122.46	2,914.55	65,852.34	0.00	1,210.16	36,495.56	3.85	369,466.22

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0675	STATE TRANSPORTATION FUND	7,591,248.82	562,988.65	87,953.78	0.00	5,436.39	0.00	10.68	8,060,836.62
0676	HAZARDOUS WASTE FUND	9,822,284.01	432,996.82	269,706.66	0.00	208,138.05	0.00	26,631.22	9,750,804.90
0677	MISSOURI DENTAL BOARD	2,323,300.63	264,723.25	24,708.89	0.00	22,859.49	0.00	2,322.85	2,538,132.65
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,365,266.23	150,660.00	61,609.27	0.00	41,149.14	0.00	6,578.80	2,406,589.02
0679	SAFE WATER DRINKING FUND	19,474,628.65	325,977.83	365,281.75	0.00	165,302.01	2,755.00	269,114.42	19,003,663.30
0680	MO OFFICE OF PROSECUTION SERV	1,764,570.69	56,805.11	171,031.82	0.00	12,813.91	0.00	1,604.04	1,635,926.03
0681	CRIME VICTIMS COMPENSATION FD	2,539,444.37	196,106.30	468,549.01	0.00	24,533.20	0.00	2,107.80	2,240,360.66
0682	STATE LOTTERY FUND	16,728,244.49	46,486,995.69	13,067,189.04	0.00	30,602,089.00	0.00	0.00	19,545,962.14
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	125,312.91	6,651.71	776.60	0.00	0.00	0.00	0.00	131,188.02
0687	FAIR SHARE FUND	659,988.00	1,128,467.50	0.00	0.00	1,319,976.00	0.00	0.00	468,479.50
0688	SCHOOL DISTRICT TRUST FUND	108,327,286.18	95,863,380.89	138,775,402.58	0.00	0.00	0.00	154,154.22	65,261,110.27
0689	PROFESSIONAL REGISTRATION FEES	648,091.14	2,709.62	443,019.79	766,971.82	245,235.01	0.00	24,200.09	705,317.69
0692	STATE LEGAL EXPENSE FUND	192,263.64	56.88	1,125,018.26	1,103,743.76	0.00	0.00	77.00	170,969.02
0693	ATHLETIC	873,195.07	24,805.71	0.00	0.00	34,241.08	0.00	0.00	863,759.70
0694	CHILDRENS TRUST FUND	2,754,418.14	177,343.90	157,275.90	0.00	21,021.58	2,515.00	1,746.56	2,754,233.00
0695	HWY PATROL MTR VEHICLE REV FD	15,589,784.26	1,061,391.68	184,050.38	87,703.00	0.00	35,367.23	0.00	16,590,195.79
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	30,426,922.67	2,068,635.29	488,105.06	0.00	25,979.93	0.00	3,451.43	31,978,021.54
0697	ABANDONED MINE RECLAMATION	4,467,023.81	10,380.39	0.00	0.00	0.00	0.00	0.00	4,477,404.20
0698	MERAMEC-ONONDAGA PARKS	832,155.49	2,113.69	227.70	0.00	0.00	0.00	0.00	834,041.48
0699	OIL & GAS REMEDIAL FUND	95,932.55	242.74	0.00	0.00	0.00	0.00	0.00	96,175.29
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	24.56	0.22	0.00	0.00	0.00	0.00	0.00	24.78
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	26,056.23	0.00	22,180,982.10	57,843,903.38	0.00	0.00	35,673,420.96	15,556.55
0702	CONTRIBUTIONS FUND	180,343.84	0.00	17,222,708.85	17,161,857.90	0.00	0.00	0.00	119,492.89
0703	ALS LOU GEHRIG'S DISEASE	12.13	0.22	0.00	0.00	0.00	0.00	0.00	12.35
0704	AMERICAN LUNG ASSOC OF MO	82.94	0.25	0.00	0.00	0.00	0.00	0.00	83.19
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	136,474,009.02	6,902,742.20	990,021.18	0.00	5,349.87	0.00	652.60	142,380,727.57
0706	MO ST EMP DEFER COMP INCENT PL	1,275,205.04	0.00	2,542,418.02	2,535,001.10	0.00	0.00	0.00	1,267,788.12
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.36	0.13	0.00	0.00	0.00	0.00	0.00	4.49
0708	ARTHRITIS FOUNDATION	262.58	0.64	0.00	0.00	0.00	0.00	0.00	263.22
0709	NATIONAL MULTIPLE SCLEROSIS SO	86.44	0.51	0.00	0.00	0.00	0.00	0.00	86.95
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	375,247.92	218,218.94	0.00	0.00	253,005.07	0.00	0.00	340,461.79
0713	AMERICAN DIABETES ASSOCIATION	74.88	0.29	0.00	0.00	0.00	0.00	0.00	75.17
0714	AMERICAN HEART ASSOCIATION	3.64	0.08	0.00	0.00	0.00	0.00	0.00	3.72
0716	MARCH OF DIMES	4.82	0.05	0.00	0.00	0.00	0.00	0.00	4.87
0718	CIRCUIT COURTS ESCROW FUND	392,632.19	1,825.55	26,776.54	13,577.11	0.00	0.00	0.00	381,258.31
0719	MISSOURI MILITARY FAMILY RELIE	47,284.28	123.29	0.00	0.00	0.00	0.00	0.00	47,407.57
0721	MO ELECTRICAL INDUSTRY LIC FUND	301,750.87	3,602.66	0.00	0.00	3,098.10	0.00	0.00	302,255.43
0726	COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN ED FUND	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
0727	DYS CHILD BENEFITS FUND	82.14	0.25	0.00	0.00	0.00	0.00	0.00	82.39
0729	PROP SCHOOL CERT FUND	528,631.80	19,127.45	12,047.18	0.00	8,154.45	0.00	29.92	527,527.70
0733	TREATMENT COURT RESOURCES FUND	13,248,519.96	0.00	666,501.74	0.00	17,594.70	0.00	30.35	12,564,393.17
0741	INVESTORS RESTITUTION FUND	14,614.14	4,588.85	2,679.57	0.00	0.00	0.00	0.00	16,523.42
0742	BRAIN INJURY FUND	673,600.31	28,710.47	56,479.99	0.00	0.00	0.00	0.00	645,830.79
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	924,191.15	136,505.00	36,778.48	0.00	21,501.92	7,065.00	1,979.62	1,007,501.13
0747	MISSOURI PET SPAY/NEUTER	16,580.40	0.00	3,614.00	0.00	0.00	0.00	0.00	12,966.40
0753	DEBT OFFSET ESCROW FUND	3,375,632.27	10,194.68	218,491.83	138,669.69	11,979.76	0.00	0.00	3,294,025.05

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0754	STORMWATER LOAN REVOLVING	5,828,806.27	6,867.23	0.00	0.00	0.00	0.00	0.00	5,835,673.50
0755	RURAL WATER AND SEWER LOAN REV	10,853,355.81	21,254.15	0.00	0.00	0.00	0.00	0.00	10,874,609.96
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	289,731.03	293,219.42	341,373.18	0.00	6,076.42	0.00	0.00	235,500.85
0758	HIGHWAY PATROL TRAFFIC RECORDS	225,605.56	18,291.02	14,703.15	0.00	470.10	0.00	244.17	228,479.16
0759	ANTITERRORISM	41,955.16	957.43	0.00	0.00	0.00	0.00	0.00	42,912.59
0760	PROPRIETARY SCHOOL BOND	32,233.18	0.00	3,572.82	0.00	1,810.76	0.00	9.98	26,839.62
0763	LIFE SCIENCES RESEARCH TRUST	795,751.31	0.00	0.00	0.00	0.00	0.00	0.00	795,751.31
0765	MO CONSOLIDATED HC PLAN BENEFI	5,654.40	0.00	43,666,751.69	43,670,104.34	0.00	0.00	0.00	9,007.05
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,706.42	0.00	0.00	0.00	0.00	0.00	0.00	104,706.42
0772	DNA PROFILING ANALYSIS	584,163.70	56,010.48	85,458.67	0.00	663.94	0.00	62.16	553,989.41
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	112.07	0.28	0.00	0.00	0.00	0.00	0.00	112.35
0774	ATHLETIC AGENT	7,003.22	103.25	0.00	0.00	276.14	0.00	0.00	6,830.33
0775	DEP OF REVENUE SPECIALTY PLATE	30,642.84	0.00	0.00	0.00	0.00	0.00	0.00	30,642.84
0779	MISSOURI RX PLAN FUND	806,930.52	164,075.04	146,872.94	0.00	0.00	0.00	0.00	824,132.62
0780	PUTATIVE FATHER REGISTRY	276,852.29	6,950.00	10,605.20	0.00	6,343.56	0.00	139.38	266,714.15
0781	MISSOURI ASSISTIVE TECHNOLOGY	796,729.99	2,207.91	77,000.25	0.00	0.00	175,188.99	0.00	897,126.64
0782	JUSTICE ASSISTANCE GRANT PROGR	5,868,169.00	4,326,740.82	224,782.81	0.00	15,817.21	0.00	45,205.74	9,909,104.06
0783	ECON DEVELOP ADVANCEMENT FUND	5,049,854.36	344,542.34	1,021,348.82	0.00	14,772.96	0.00	189.97	4,358,084.95
0784	CLASSROOM TRUST FUND	18,572,301.00	0.00	39,762,834.96	39,668,000.00	0.00	0.00	23,752.92	18,453,713.12
0785	COSMETOLOGY AND BARBER EXAM	2,248,937.40	29,246.00	53,511.78	0.00	191,090.71	0.00	2,831.36	2,030,749.55
0787	MISSOURI WINE AND GRAPE FUND	247,373.53	143,771.59	37,434.94	0.00	17,203.12	0.00	1,573.79	334,933.27
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,697,953.20	786,357.45	1,431,378.44	0.00	0.00	0.00	0.00	6,052,932.21
0791	ACCESS MO FINANCIAL ASSISTANCE	3,768,415.78	104,341.32	2,997,882.50	2,000,000.00	0.00	0.00	0.00	2,874,874.60
0794	ATTORNEY GENERAL TRUST FUND	1,184,588.21	2,894.02	5,247.59	0.00	0.00	0.00	0.00	1,182,234.64
0800	ARROW ROCK STATE HISTORIC SITE	32,318.82	81.74	0.00	0.00	0.00	0.00	0.00	32,400.56
0801	GEOLOGIC RESOURCES FUND	251,837.68	7,251.80	12,929.83	0.00	9,212.75	0.00	57.82	236,889.08
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	183,009.31	3,005.00	0.00	0.00	7,488.06	0.00	0.00	178,526.25
0803	VETERINARY STUDENT LN PAYMENT	5,092.13	1,683.20	0.00	353,237.00	0.00	0.00	0.00	360,012.33
0804	MO EXPLOSIVES SAFETY ACT ADMIN	212,446.31	2,220.46	8,991.49	0.00	5,852.91	0.00	87.96	199,734.41
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	21,218.67	57.32	0.00	0.00	0.00	0.00	0.00	21,275.99
0812	CONFEDERATE MEMORIAL PARK	200,727.09	507.71	0.00	0.00	0.00	0.00	0.00	201,234.80
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	105,219,082.19	251,064.56	395,324.89	0.00	222.62	0.00	0.00	105,074,599.24
0816	ECONOMIC DISTRESS ZONE	532,142.51	1,034.00	2,457.68	0.00	1,570.63	0.00	34.45	529,113.75
0817	STATE PUBLIC SCHOOL FUND	2,354.54	0.00	1,157.66	0.00	0.00	0.00	0.00	1,196.88
0818	AH COMM ED DUE PROCESS HEARING	162,491.71	378.24	5,548.48	0.00	2,280.73	0.00	0.00	155,040.74
0820	MARITAL AND FAMILY THERAPISTS	116,357.98	1,900.00	0.00	0.00	2,948.20	0.00	0.00	115,309.78
0821	FIRE EDUCATION FUND	281,536.14	11,087.52	0.00	0.00	0.00	0.00	0.00	292,623.66
0822	LIBRARY NETWORKING FUND	3,700.13	1,478.22	1,465.35	0.00	0.00	0.00	0.00	3,713.00
0823	BOLL WEEVIL SUPPRESS &ERADICAT	12,474.83	1.13	0.00	0.00	0.00	0.00	0.00	12,475.96
0824	ORGAN DONOR PROGRAM FUND	579,554.75	41,366.33	24,442.01	0.00	7,659.78	0.00	175.03	588,644.26
0826	CHILD LABOR ENFORCEMENT FUND	96,761.34	500.00	79.02	0.00	0.00	0.00	5.56	97,176.76
0828	INMATE INCARC REIMB ACT REVOLV	525,066.42	2,417.00	3,716.20	0.00	2,654.13	0.00	0.00	521,113.09
0829	INVESTOR EDUCATION AND PROTECTION FUND	342,992.67	253.27	48,212.00	0.00	21,339.68	0.00	78.42	273,615.84
0831	STATE COURT ADMIN REVOLVING	99,595.91	10,732.00	5,914.46	0.00	0.00	0.00	0.00	104,413.45
0833	RESPIRATORY CARE PRACTITIONERS	268,959.82	1,335.00	0.00	0.00	8,773.10	0.00	0.00	261,521.72

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	574,893.36	1,454.23	0.00	0.00	0.00	0.00	0.00	576,347.59
0836	STATE DOCUMENT PRESERVATION	5,239.91	49.16	0.00	0.00	0.00	0.00	0.00	5,289.07
0840	ACADEMIC SCHOLARSHIP FUND	17,716,968.78	1,500.00	175,000.00	2,000,000.00	0.00	0.00	0.00	19,543,468.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,480,026.75	11,249.09	0.00	0.00	0.00	0.00	0.00	4,491,275.84
0842	CRIMINAL JUSTICE NETWORK	1,323,506.39	109,620.84	6,841.78	0.00	0.00	119,507.50	113,687.16	1,432,105.79
0844	MO OFFICE-PROSECUTION REVOL	29,321.92	0.00	11,005.53	0.00	6,611.06	0.00	0.00	11,705.33
0845	MO BOARD OF OCCUPATIONAL THER	125,655.02	960.00	0.00	0.00	8,441.84	0.00	0.00	118,173.18
0846	MO CORONERS TRAINING FUND	894,870.53	10,566.85	7,307.78	0.00	0.00	3.00	0.00	898,132.60
0847	JUDICIARY EDUCATION AND TRAINI	3,018,186.51	0.00	100,568.37	0.00	30,333.02	0.00	13,140.05	2,874,145.07
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	502,770.18	502,770.18	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	414,641.31	19,998.21	3,630.00	0.00	0.00	0.00	0.00	431,009.52
0853	CORRECTIONAL SUBSTANCE ABUSE	180,382.25	448.45	1,050.01	0.00	0.00	0.00	463.30	179,317.39
0855	MO WINE MARKETING R&D	3,967.09	0.00	0.00	0.00	0.00	0.00	0.00	3,967.09
0857	DIETITIAN	114,444.33	1,965.00	0.00	0.00	4,590.21	0.00	0.00	111,819.12
0859	EARLY CHILDDHD DEV, EDUC & CARE	14,547,661.31	38,328.25	3.43	0.00	0.00	0.00	0.00	14,585,986.13
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,778,386.73	0.00	97,681.39	0.00	24,276.91	203,085.50	555.84	1,858,958.09
0863	ABANDONDED FUNDS	65,434,134.84	28,156,128.36	3,956,243.83	0.00	36,410.49	0.00	573.67	89,597,035.21
0864	988 PUBLIC SAFETY FUND	18,002.93	228.22	32,457.30	100,703.00	1,571.30	0.00	27.34	84,878.21
0867	MODEX FUND	1,602,132.32	36,945.96	12,262.67	0.00	4,162.58	0.00	74.95	1,622,578.08
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,043,993.12	5,197.83	0.00	0.00	0.00	0.00	0.00	2,049,190.95
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	401,925.86	1,016.64	0.00	0.00	0.00	0.00	0.00	402,942.50
0877	INTERIOR DESIGN COUNCIL	27,774.14	200.00	0.00	0.00	255.39	0.00	0.00	27,718.75
0878	KID'S CHANCE SCHOLARSHIP	1,063,962.90	2,698.97	0.00	0.00	0.00	0.00	0.00	1,066,661.87
0880	GUARANTY AGENCY OPERATING	19,047,366.23	42,523.65	0.00	0.00	0.00	0.00	0.00	19,089,889.88
0882	ACUPUNCTURIST	50,479.79	200.00	0.00	0.00	336.39	0.00	0.00	50,343.40
0883	TATTOO	153,165.57	5,780.00	0.00	0.00	22,440.33	0.00	0.00	136,505.24
0884	MASSAGE THERAPY	400,930.02	171,750.00	0.00	0.00	38,688.44	0.00	0.00	533,991.58
0885	PREMIUM	6,980,505.38	1,386,137.66	239,035.16	0.00	0.00	0.00	0.00	8,127,607.88
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	1,038,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,708.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,391,892.62	27,196.70	47,510.01	0.00	3,173.59	0.00	830.35	1,367,575.37
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,049,420.92	28,251.11	952.99	0.00	0.00	0.00	0.00	1,076,719.04
0893	MISSOURI LEAD ABATEMENT LOAN	163.39	0.40	0.00	0.00	0.00	0.00	0.00	163.79
0895	WORKERS MEMORIAL	123,066.21	310.83	0.00	0.00	0.00	0.00	0.00	123,377.04
0897	AGRIMISSOURI	299,071.32	11,849.70	2,986.30	0.00	0.00	0.00	1,002.93	306,931.79
0899	CHILDHOOD LEAD TESTING	18,609.63	1,442.76	808.35	0.00	0.00	0.00	0.00	19,244.04
0900	MISSOURI NATIONAL GUARD TRUST	7,801,092.95	20,066.53	215,273.88	0.00	70,383.12	0.00	95.50	7,535,406.98
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	561.89	32.88	0.00	0.00	0.00	0.00	0.00	594.77
0904	AGRICULTURAL DEVELOPMENT FUND	32,183.36	556.05	4,031.94	0.00	2,469.24	0.00	4.92	26,233.31
0905	ALTERNATIVE CARE TRUST FUND	5,056,799.66	1,003,643.53	1,053,079.73	0.00	0.00	0.00	36,882.57	4,970,480.89
0906	MINED LAND RECLAMATION FUND	1,766,816.99	29,227.52	40,505.81	0.00	26,069.18	0.00	1,278.38	1,728,191.14
0907	DOWNTOWN REVITALIZ PRESERVATN	492.23	11.53	0.00	0.00	0.00	0.00	0.00	503.76
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	214,773.02	546.68	3,283.63	0.00	0.00	0.00	226.69	211,809.38
0909	MANUFACTURED HOUS CONS RECOVERY	51,338.16	129.83	0.00	0.00	0.00	0.00	0.00	51,467.99
0910	STATE EMP VOLUNTARY LIFE INSUR	145,018.41	148.48	293,412.37	0.00	0.00	148,245.48	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,315,390.36	16,380.95	(10,918.94)	0.00	0.00	0.00	0.00	1,342,690.25
0913	DEPUTY SHERIFF SALARY SUPPL	7,417,490.85	177,641.95	142,019.89	0.00	0.00	0.00	0.00	7,453,112.91

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	277,819.38	0.00	0.00	0.00	0.00	0.00	0.00	277,819.38
0922	SCHOOL FOR THE DEAF TRUST FUND	4,914.21	0.00	0.00	0.00	0.00	0.00	0.00	4,914.21
0925	INSTITUTION GIFT TRUST	4,683,877.37	2,000,348.20	1,124,997.19	0.00	4,000,000.00	0.00	0.00	1,559,228.38
0926	MENTAL HEALTH INST GIFT TR FD	5,539,594.01	29,158.92	29,261.33	0.00	6,377.03	0.00	0.00	5,533,114.57
0928	WOLFNER LIBRARY TRUST FUND	783,473.97	1,981.96	0.00	0.00	0.00	0.00	0.00	785,455.93
0930	DMH LOCAL TAX MATCHING FUND	1,630,034.71	197,463.57	235,572.10	0.00	0.00	0.00	0.00	1,591,926.18
0935	ENERGY FUTURES FUND	13,351,269.11	151,856.74	1,786.81	0.00	925.33	0.00	104.37	13,500,309.34
0937	CIG FIRE SAFE & FIREFIGHTER PR	43,484.70	2,116.60	1,513.94	0.00	966.16	0.00	0.00	43,121.20
0939	LINE OF DUTY COMPENSATION FUND	4.60	9.20	0.00	24,988.00	0.00	0.00	0.00	25,001.80
0948	UNEMPLOYMENT COMPENSATION ADM	235,828.55	3,400,733.99	1,477,127.59	0.00	1,611,082.91	1,810.69	240,975.72	309,187.01
0949	SPECIAL EMPLOYMENT SECURITY FD	14,820,683.49	208.25	38,436.94	0.00	9,436.37	0.00	34,805.35	14,738,213.08
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	16,082,321.75	476,794.76	506,989.31	0.00	25,916.12	0.00	208.35	16,026,002.73
0953	UNEMPLOYMENT AUTOMATION	2,236,318.21	7,043.47	6,240.00	0.00	0.00	0.00	0.00	2,237,121.68
0955	A+ SCHOOLS FUND	35,390,197.35	0.00	1,498,734.32	0.00	0.00	0.00	0.00	33,891,463.03
0958	AMBULANCE SERVICE REIMB ALLOW	8,171,326.53	728,612.83	484,553.54	446,617.00	447,342.74	0.07	2.07	8,414,658.08
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	30.26	2.50	0.00	0.00	0.00	0.00	0.00	32.76
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	956,915.15	3,361.57	0.00	0.00	0.00	0.00	0.00	960,276.72
0964	PANSY-JOHNSON-TRAVIS STOCK & SECURITY TRUST FUND	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
0970	AGRICULTURE PROTECTION FUND	12,984,937.00	1,595,195.19	605,885.60	0.00	304,178.07	0.00	12,605.97	13,657,462.55
0973	STATE MINE INSPECTION	47,917.70	6,873.29	0.00	0.00	0.00	0.00	0.00	54,790.99
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	39,258.15	98.77	0.00	0.00	0.00	0.00	0.00	39,356.92
0980	MO REVOLVING INFO TECH TRUST	30,413,848.13	706,198.12	5,435,469.53	0.00	1,097,398.29	5,495,087.72	31,217.26	30,051,048.89
0983	AP INCENTIVE	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
0984	TOBACCO CONTROL SPECIAL FUND	33,130.75	82.23	0.00	0.00	0.00	0.00	0.00	33,212.98
0985	PUPPY PROTECTION TRUST	30,123.72	76.19	0.00	0.00	0.00	0.00	0.00	30,199.91
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,367.47	88.27	0.00	0.00	0.00	0.00	0.00	35,455.74
0990	MEDICAID PROVIDER ENROLLMENT	1,437,071.61	57,429.00	15,182.84	0.00	0.00	0.00	0.00	1,479,317.77
0993	WORLD WAR I MEMORIAL TRUST FUND	146,455.19	12,817.13	0.00	0.00	0.00	0.00	0.00	159,272.32
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	26,161.85	52.31	0.00	0.00	0.00	0.00	0.00	26,214.16
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	63,343.68	602,247.00	604,069.25	0.00	0.00	0.00	0.00	61,521.43
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.04	41,461.00	41,460.22	0.00	0.00	0.00	0.00	0.82
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	2,530,490.65	9,378,853.78	6,276,729.98	0.00	219,208.86	0.00	130,968.81	5,282,436.78
2355	DSS FEDERAL STIMULUS	1,133,433.52	0.00	0.00	0.00	0.00	0.00	0.00	1,133,433.52
2360	DED FEDERAL STIMULUS	0.00	2,109,735.83	2,085,330.11	0.00	0.00	0.00	0.00	24,405.72
2375	DOLIR FEDERAL STIMULUS	559,297.13	619,437.80	992,611.25	0.00	29,790.25	0.00	48.20	156,285.23
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2431	CORONAVIRUS CAPITAL PROJECTS FUND	9,737.97	4,627,665.91	4,578,032.60	0.00	0.00	0.00	0.00	59,371.28
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	2,596,205.67	34,407,288.98	22,475,455.28	0.00	0.00	0.00	1,307.33	14,526,732.04
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	182,688.92	143,627.86	0.00	0.00	0.00	0.00	57,556.73
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.06	8,157.00	8,157.00	0.00	0.00	0.00	0.00	1.06
2445	OA FEDERAL STIMULUS - 2021 FUND	1,564,870.02	0.00	56,770.14	0.00	0.00	0.00	0.00	1,508,099.88
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	392,745.46	398.48	5,253.93	0.00	2,170.99	0.00	0.00	385,719.02
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	128,040.53	58,588.35	45,339.93	0.00	11,086.94	0.00	0.00	130,202.01
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	71,506.83	934,696.46	489,762.67	0.00	0.00	0.00	0.00	516,440.62
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	63,788.99	382,041.54	396,707.01	0.00	0.00	0.00	0.00	49,123.52
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,911,611.96	5,558,901.35	2,705,324.29	0.00	90,379.74	0.00	50,652.18	4,624,157.10
2458	DPS FEDERAL STIMULUS 2021 FUND	5,719,334.82	0.00	306,234.23	0.00	0.00	0.00	0.00	5,413,100.59
2462	CSFR - WATER & WASTEWATER	504,000,037.57	0.00	10,931,355.75	0.00	9,751.41	0.00	484.70	493,058,445.71
2463	CSFR - HEALTH AND ECON IMPACT	722,147,306.43	0.00	24,744,414.47	0.00	52,776.63	0.00	12,762.83	697,337,352.50
2464	CSFR - REVENUE REPLACEMENT	409,295,747.91	0.00	19,479,231.91	0.00	163,531.29	0.00	148.91	389,652,835.80
2465	CSFR - BROADBAND	43,355,569.80	0.00	2,263,870.51	0.00	47,491.24	0.00	4,135.76	41,040,072.29
2466	FMAP ENHANCEMENT-EXPANSION FUND	517,568,051.55	0.00	20,057,731.73	0.00	23,708.14	0.00	1,885.69	497,484,725.99
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	110,436.73	8,832.44	0.00	0.00	0.00	0.00	0.00	119,269.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	265,373.86	195,219.77	184,964.10	0.00	0.00	0.00	0.00	275,629.53
		17,127,230,263.68	3,092,650,082.76	3,441,500,985.19	824,143,052.65	824,143,052.65	57,678,989.54	57,567,467.14	16,778,490,883.65
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: December 2, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 27, 2024.

Manual warrants dated November 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2024. Manual warrants dated December 2, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 27, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

November 27, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	4,145,112,812.35	(2,311,249.00)	4,142,801,563.35
Dept of Health and Senior Services - FED and Other (#0143)	9,131,603.66	(55,122.37)	9,076,481.29
Temporary Assistance to Needy Families Fed (#0199)	36,250,585.28	(180,773.50)	36,069,811.78
			-
			-
			-
		(2,547,144.87)	

Current End of Month Totals

Fund Name	EOM Balance Per November 27 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	3,904,603,599.27	(1,348,839.29)	3,903,254,759.98
Dept of Health and Senior Services - FED and Other (#0143)	7,439,512.77	(467,519.72)	6,971,993.05
Title XIX-Federal (#0163)	133,915,310.25	(5,051.75)	133,910,258.50
Temporary Assistance to Needy Families Fed (#0199)	35,589,576.79	(6,747.00)	35,582,829.79
Dept of Soc Serv Federal & Other (#0610)	35,831,125.24	(5,977.50)	35,825,147.74
Blind Pension Fund (#0621)	40,453,277.94	(15,138.00)	40,438,139.94
			-
		(1,849,273.26)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	17,127,230,263.68	(2,547,144.87)	17,124,683,118.81
Receipts	3,092,650,082.76	0.00	3,092,650,082.76
Disbursements	(3,441,500,985.19)	697,871.61	(3,440,803,113.58)
Transfer-In	824,143,052.65	0.00	824,143,052.65
Transfer-Out	(824,143,052.65)	0.00	(824,143,052.65)
Interagency Billing - In	57,678,989.54	0.00	57,678,989.54
Interagency Billing - Out	(57,567,467.14)	0.00	(57,567,467.14)
Current Balance	16,778,490,883.65	(1,849,273.26)	16,776,641,610.39

**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	936,879,704.57	2,255,716.37	0.00	0.00	0.00	0.00	0.00	939,135,420.94
0101*	GENERAL REVENUE	3,904,603,599.27	1,340,544,018.54	988,980,598.33	72,200,528.09	225,945,682.19	37,984,812.98	12,314,068.27	4,128,092,610.09
0104	VOCATIONAL REHABILITATION FUND	2,494,007.39	11,636,091.04	9,546,630.73	0.00	1,805,243.46	0.00	301,029.12	2,477,195.12
0105	DEPT ELEM & SEC ED FED & OTHER	51,493,826.20	98,524,157.69	99,880,378.52	0.00	479,076.23	194,500.86	284,474.44	49,568,555.56
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	101,752.75	0.00	30,562.89	0.00	14,995.44	25,312.75	75.14	81,432.03
0108	UNCOMPENSATED CARE FUND	25,226,276.26	0.00	8,685,912.72	0.00	0.00	0.00	0.00	16,540,363.54
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,036,334.18	0.00	832,768.52	0.00	0.00	891,944.82	0.00	1,095,510.48
0112	ST PUBLIC DEFENDER FED & OTHER	112,226.35	87,751.31	26,863.82	0.00	0.00	0.00	0.00	173,113.84
0114	PHARMACY REBATE	63,356.74	13,346,045.79	140,919.04	0.00	27,257.59	0.00	67.84	13,241,158.06
0115	STATE AUDITOR FEDERAL	1,888,240.36	0.00	173,678.74	0.00	45,159.24	0.00	6,647.39	1,662,754.99
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	676,752.72	0.00	49,898.38	0.00	30,866.47	0.00	3,400.86	592,587.01
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	264,332.08	4,626,644.74	4,592,861.95	0.00	0.00	61,820.27	0.00	359,935.14
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	12,266,245.58	1,571,977.75	3,069,015.99	0.00	72,609.34	7.92	244.58	10,696,361.34
0122	DEPT OF LABOR RELATIONS ADMIN	300,446.79	1,784.23	469,027.87	700,000.00	257,339.00	0.00	101,870.71	173,993.44
0123	DED COM DEV BLK GRT ADM	14,388.69	167,881.96	102,342.03	0.00	55,686.49	0.00	12,085.72	12,156.41
0124	FACILITIES MAINTENANCE RESERVE	386,401,726.86	907,009.88	5,836,928.19	14,552,909.00	0.00	0.00	504,231.38	395,520,486.17
0126	MULTIMODAL OPERATIONS FEDERAL	4,752,938.09	13,831,176.00	17,544,779.29	0.00	18,346.76	0.00	0.00	1,020,988.04
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	446,732.12	70,877.00	101,109.05	0.00	0.00	0.00	0.00	416,500.07
0130	DIVISION OF CORRECTIONS FED	963,711.73	19,167.44	279,956.00	0.00	76,638.17	162,671.66	2,227.22	786,729.44
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,706,457.67	129,768.00	136,367.37	0.00	10,574.65	17,513.88	0.00	2,706,797.53
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	846,503.95	923,174.48	444,181.44	0.00	133,915.11	0.00	44,686.77	1,146,895.11
0134	UTILICARE STABILIZATION	210.09	0.52	0.00	0.00	0.00	0.00	0.00	210.61
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,639,902.66	223,588.48	16,984.99	0.00	8,588.25	0.00	237.57	1,837,680.33
0136	ATTORNEY GENERAL FED & OTHER	719,586.85	294,224.92	238,217.80	0.00	121,984.35	0.00	29,141.22	624,468.40
0137	JUDICIARY - FEDERAL	1,311,336.61	129,609.18	273,383.89	0.00	88,402.86	67,217.30	17,966.22	1,128,410.12
0138	DED COUNCIL ARTS FED & OTHER	0.00	444,490.00	427,790.00	0.00	0.00	0.00	0.00	16,700.00
0139	INTERGOVERNMENTAL TRANSFER	997.11	0.00	16,170,818.50	16,730,463.09	559,644.59	0.00	0.00	997.11
0140	DNR - FED & OTHER	9,915,471.29	8,389,299.20	6,244,958.61	0.00	903,930.87	109,545.56	252,648.38	11,012,778.19
0142	FEDERAL REIMBURSEMENTS ALLWNCE	174,093,157.23	30,025,553.50	77,935,182.90	41,162,025.00	41,167,438.49	1.98	16.56	126,178,099.76
0143*	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	7,439,512.77	123,568,913.44	98,333,742.21	0.00	2,646,643.69	24,387.08	507,460.46	29,544,966.93
0144	PHARMACY REIMBURSEMENT ALLOWAN	23,196,168.61	1,328,810.39	149,709.15	44,092.00	44,092.00	0.00	0.00	24,375,269.85
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,724,077.25	1,762,272.22	729,759.93	0.00	118,291.10	18,137.81	73,771.31	5,582,664.94
0146	VICTIMS OF CRIME ACT FEDERAL FUND	14,013,342.25	20,463.00	286,185.69	0.00	15,399.92	0.00	139.74	13,732,079.90
0148	DEPT OF MENTAL HEALTH FEDERAL	176,185,379.27	190,132,594.70	188,063,561.04	0.00	19,930,827.78	19,897.84	63,210.40	158,280,272.59
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	430,029.04	1,957,142.18	1,799,375.16	0.00	3,297.18	0.00	204,914.85	379,584.03
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,253,621.33	2,317,750.08	2,143,094.11	0.00	58,397.10	353,865.34	99,333.20	1,624,412.34
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	242,414.74	3,994,520.58	3,574,257.58	0.00	612,868.56	234,427.35	203,156.45	81,080.08
0157	ELECTION ADMIN IMPROVEMENT	16,931,086.19	45,253.46	1,467,253.24	0.00	15,909.20	0.00	0.00	15,493,177.21
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	54,849,744.05	46,228,296.78	47,359,623.78	0.00	0.00	0.00	0.00	53,718,417.05
0163	TITLE XIX-FEDERAL	133,915,310.25	693,957,770.84	536,275,637.42	0.00	243,758.35	0.00	188,093.24	291,165,592.08
0164	STATE TREASURER'S GEN OPERATIO	2,106,932.62	372,565.85	204,244.51	0.00	99,059.76	0.00	48,006.51	2,128,187.69

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	14,309,572.69	1,061,293.77	2,145,919.58	2,234,500.00	355,545.45	383.82	4,214,140.80	10,890,144.45
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,615,759.87	20,628,834.87	20,472,323.98	0.00	389,495.96	0.00	126,549.74	3,256,225.06
0169	CHILD SUPPORT ENFORCEMENT COLL	13,288,680.79	392,147.09	546,474.44	0.00	157,363.30	249.16	509.34	12,976,729.96
0172	MISSOURI TECHNOLOGY INVESTMENT	2,733,951.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733,951.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	3,675,053.88	16,370.49	176,271.00	0.00	0.00	0.00	0.00	3,515,153.37
0179	CORONAVIRUS EMERGENCY SUPP	5,931.17	0.00	0.00	0.00	0.00	0.00	0.00	5,931.17
0180	REVENUE SHARING TRUST FUND	14.30	0.00	0.00	0.00	0.00	0.00	0.00	14.30
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	428,515.52	0.00	107,873.54	0.00	0.00	0.00	0.00	320,641.98
0185	MCSAP/DIV TRANSPORTATION FED	208,477.77	412,333.21	366,245.44	0.00	0.00	0.00	0.00	254,565.54
0186	DIV OF LABOR STANDARDS FEDERAL	13,138.25	113,210.46	72,428.96	0.00	40,250.51	0.00	4,018.70	9,650.54
0188	ASSISTIVE TECHNOLOGY FEDERAL	9,860.38	59,382.05	23,472.75	0.00	9,965.78	0.00	2,822.52	32,981.38
0189	FEDERAL AND OTHER	3,929.74	1,077.61	1,077.61	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	13,297,819.79	189,706.49	3,422,970.01	0.00	843,611.16	45,431.07	85,409.19	9,180,966.99
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	183,774.34	173,053.45	0.00	0.00	0.00	0.00	10,720.89
0192	FEDERAL-DCI	19,027.87	138,726.59	146,665.69	0.00	0.00	0.00	0.00	11,088.77
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	510,047.86	959,422.56	1,008,783.91	0.00	46,397.86	0.00	99,023.81	315,264.84
0194	FEDERAL DRUG SEIZURE	2,972,770.48	39,523.75	1,184.04	0.00	0.00	0.00	58.67	3,011,051.52
0195	SECRETARY OF STATE-FEDERAL	514,765.48	(224,500.53)	160,662.16	0.00	16,740.38	0.00	453.80	112,408.61
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	31,814,018.38	9,668,784.88	9,087,197.80	13,321,472.00	13,321,472.00	0.00	0.00	32,395,605.46
0197	COMMUNITY SERVICE COMMISSION FUND	29,051.64	599,903.42	560,260.34	0.00	19,057.63	0.00	19,732.74	29,904.35
0198	POST CLOSURE FUND	447,711.56	1,077.44	0.00	0.00	0.00	0.00	0.00	448,789.00
0199*	TEMP ASSIT NEEDY FAM FEDERAL	35,589,576.79	21,071,795.24	23,352,356.01	0.00	1,818,212.30	0.00	312,070.54	31,178,733.18
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,060,273.01	0.00	10,950.90	0.00	0.00	0.00	0.00	597,049,322.11
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	19,271,644.01	49,775.68	185,177.95	0.00	0.00	0.00	0.00	19,136,241.74
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	4,890.51	421.38	0.00	0.00	0.00	0.00	0.00	5,311.89
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	155,467.02	112.44	0.00	0.00	0.00	0.00	0.00	155,579.46
0237	WATERWAYS AND PORTS TRUST FUND	5,618,273.29	9,214.83	478,793.32	0.00	0.00	0.00	0.00	5,148,694.80
0246	MOTORCYCLE SAFETY TRUST	316,298.12	15,583.15	17,641.74	0.00	0.00	0.00	0.00	314,239.53
0247	HEARING INSTRUMENT SPECIALIST	280,714.32	3,645.00	0.00	0.00	5,325.37	0.00	0.00	279,033.95
0248	SCHOOL DISTRICT BOND FUND	133,557.38	0.00	81,925.82	0.00	0.00	0.00	0.00	51,631.56
0249	COMPULSIVE GAMBLERS FUND	95,271.23	0.00	1,740.96	0.00	0.00	0.00	0.00	93,530.27
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,046,738.74	265,456.49	0.00	0.00	0.00	0.00	0.00	1,312,195.23
0255	TREASURER'S INFORMATION FUND	3,610.43	81.20	0.00	0.00	0.00	0.00	0.00	3,691.63
0256	STATE COM OF INTERPRETERS	74,688.19	26,615.00	0.00	0.00	6,133.84	0.00	0.00	95,169.35
0257	ELEVATOR SAFTEY	213,435.10	36,408.61	41,616.68	0.00	22,640.91	439.43	857.98	185,167.57
0260	MEDICAL PRECEPTOR FUND	241,022.81	106,253.65	0.00	0.00	0.00	0.00	0.00	347,276.46
0261	RESIDENTIAL MORTGAGE LICENSING	3,787,364.08	224,573.43	0.00	0.00	0.00	0.00	0.00	4,011,937.51
0262	MISSOURI ARTS COUNCIL TRUST FUND	9,181,259.06	22,001.85	2,388,487.04	0.00	40,535.56	0.00	4,494.58	6,769,743.73
0263	BOARD OF GEOLOGIST REGISTRATIO	26,710.00	1,405.00	0.00	0.00	5,672.27	0.00	0.00	22,442.73
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	28,182.81	3,685.00	8.05	0.00	4.96	0.00	234.87	31,619.93
0266	SEC OF ST TECHNOLOGY TRUST	4,317,577.58	346,735.83	145,517.12	0.00	20,720.34	15.00	3,867.66	4,494,223.29
0267	MO AIR EMISSION REDUCTION	1,826,951.92	145,744.97	79,676.21	0.00	87,332.95	0.00	12,004.85	1,793,682.88

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,037,961.86	149,260.45	244,230.03	0.00	2,453.07	0.00	0.00	940,539.21
0269	MO NAT'L GUARD TRAINING SITE	234,724.20	20,526.02	23,635.00	0.00	1,454.40	0.00	0.00	230,160.82
0270	STATEWIDE COURT AUTOMATION FD	3,534,830.25	548,290.04	363,886.31	0.00	149,402.97	174.04	3,176.47	3,566,828.58
0271	NURSING FAC QUALITY OF CARE	16,350,331.22	697,404.18	145,454.41	0.00	61,825.22	1.98	8,141.17	16,832,316.58
0274	DIVISION OF TOURISM SUPPL REV	7,651,385.54	222.30	1,801,624.49	0.00	104,359.28	0.00	14,099.11	5,731,524.96
0275	HEALTH INITIATIVES	16,517,325.69	3,564,160.77	6,435,158.80	0.00	147,140.61	7.92	4,362.98	13,494,831.99
0276	HEALTH ACCESS INCENTIVE	115,185.91	416.64	9,194.37	0.00	5,828.25	0.00	180.95	100,398.98
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,371,440.04	187,411.26	13,506.04	0.00	7,119.67	0.00	3.34	1,538,222.25
0279	SCHOOL BUILDING REVOLVING	24,529.25	20,413.91	0.00	0.00	24,529.25	0.00	0.00	20,413.91
0281	PEACE OFFICERS STNDRD-TRNG	264,999.21	49,558.03	0.00	0.00	0.00	0.00	0.00	314,557.24
0284	INDEPENDENT LIVING CENTER	49,306.98	15,404.10	0.00	0.00	0.00	0.00	0.00	64,711.08
0285	GAMING PROCEEDS FOR EDUCATION	47,659,160.72	33,514,047.61	0.00	0.00	34,979,000.00	0.00	0.00	46,194,208.33
0286	GAMING COMMISSION	7,942,232.25	4,159,229.21	2,188,968.66	0.00	5,348,039.54	0.00	116,362.94	4,448,090.32
0287	OUTSTANDING SCHOOLS TRUST	97,231.22	15,802.35	74,200,000.00	74,200,000.00	0.00	0.00	0.00	113,033.57
0288	MENTAL HEALTH EARNINGS	5,391,982.64	360,321.39	264,402.24	0.00	0.00	0.00	0.00	5,487,901.79
0289	BINGO PROCEEDS FOR EDUCATION	353.62	121,371.83	103,111.44	0.00	0.00	0.00	0.00	18,614.01
0290	GRADE CROSSING SAFETY ACCOUNT	4,121,534.97	105,746.25	195,457.09	0.00	0.00	0.00	0.00	4,031,824.13
0291	LOTTERY PROCEEDS	158,637,039.71	0.00	15,052,769.38	27,049,602.00	0.00	0.00	0.00	170,633,872.33
0292	ANIMAL HEALTH LABORATORY FEES	135,478.27	108,338.69	60,042.71	0.00	0.00	11,172.00	5,621.26	189,324.99
0293	MAMMOGRAPHY FUND	180,095.75	20,700.00	6,630.71	0.00	3,081.72	0.00	609.56	190,473.76
0295	ANIMAL CARE RESERVE	690,348.08	39,368.05	45,736.46	0.00	25,251.77	0.00	2,100.23	656,627.67
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	48,138.44	0.00	4,162.00	989.00	0.00	0.00	1,462.72	43,502.72
0297	HIGHWAY PATROL INSPECTIONS	4,305,284.06	80,087.00	18,870.89	0.00	801.78	0.00	5,641.27	4,360,057.12
0298	MISSOURI PUBLIC HEALTH SERVICE	3,893,847.73	746,041.58	514,010.94	0.00	111,232.57	5,963.94	36,830.11	3,983,779.63
0299	LIVESTOCK BRAND	14,718.12	1,325.00	0.00	0.00	0.00	0.00	82.41	15,960.71
0304	VETERANS COMMISSION CAP IMP TRUST	23,782,365.76	139,558.96	543,317.20	0.00	248,800.02	0.00	56,859.16	23,072,948.34
0307	BPB A 2018 - STATE FACILITIES	56,427.68	123.82	0.00	0.00	0.00	0.00	0.00	56,551.50
0308	BPB A 2018 - CAPITOL	2,871,613.29	6,908.75	0.00	0.00	0.00	0.00	0.00	2,878,522.04
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	44,578,267.61	101,307.76	767,139.71	0.00	0.00	0.00	0.00	43,912,435.66
0319	STATE ROAD BOND FUND	210,611,426.65	18,778,057.10	2,812.50	0.00	0.00	0.00	0.00	229,386,671.25
0320	STATE ROAD FUND	1,429,723,369.99	147,495,403.62	176,398,414.96	67,998,006.98	2,095,558.42	301,782.78	390,758.16	1,466,633,831.83
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	332,685,679.20	634,577.97	24,420,548.93	0.00	0.00	0.00	0.00	308,899,708.24
0324	STATE ROAD FUND I-70 PROJECT FUND	9,380,570.17	19,647.34	670,461.09	0.00	0.00	0.00	0.00	8,729,756.42
0332	I-44 IMPROVEMENT FUND	213,780,189.89	193,452.27	0.00	0.00	0.00	0.00	0.00	213,973,642.16
0334	OA I-70 PROJECT FUND	1,430,665,041.64	3,440,007.91	0.00	0.00	0.00	0.00	0.00	1,434,105,049.55
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	14,179,801.88	261,599,869.20	273,182,441.76	0.00	0.00	0.00	0.00	2,597,229.32
0366	BPB A 2017 - EDUCATION	3,475.01	7.60	0.00	0.00	0.00	0.00	0.00	3,482.61
0393	FULTON ST HOSP SER 2016 BOND	940,671.40	2,066.13	0.00	0.00	0.00	0.00	0.00	942,737.53
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,904,991.37	19,886.71	0.00	0.00	0.00	0.00	0.00	8,924,878.08
0400	WATER PATROL DIVISION FUND	4,330,030.73	91,623.91	344,407.72	0.00	3,120.46	0.00	1,066.00	4,073,060.46
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	342,874.73	8,031.45	0.00	89.00	0.00	0.00	0.00	350,995.18
0405	INMATE CANTEEN FUND	3,987,265.22	2,520,817.67	1,828,951.52	0.00	104,071.29	0.00	35,784.97	4,539,275.11
0406	COMMODITY COUNCIL MERCHANISING	43,495.32	0.00	4,777.14	0.00	2,956.43	0.00	3,212.52	32,549.23
0407	FEDERAL SURPLUS PROPERTY FUND	1,290,912.98	100,582.86	66,497.75	0.00	30,409.04	3,933.00	2,311.85	1,296,210.20
0408	SINGLE-PURP ANIMAL FAC LOAN PR	17,966.29	75,078.82	6,658.72	0.00	4,286.83	0.00	72.71	82,026.85
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.00	0.00	0.00	0.00	0.00	0.00	12.58
0410	STATE FAIR FEES FUND	2,285,818.55	811,594.96	227,542.31	0.00	49,028.23	188.20	7,613.86	2,813,417.31

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,010.48	45.74	0.00	0.00	0.00	0.00	0.00	19,056.22
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,100.51	12.27	0.00	0.00	0.00	0.00	0.00	5,112.78
0415	STATE PARKS EARNINGS FUND	23,066,567.65	4,252,799.19	664,358.63	0.00	154,012.15	8,064.90	174,905.43	26,334,155.53
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	20,368,975.63	39,140.43	2,004,378.02	0.00	0.00	0.00	0.00	18,403,738.04
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,940,819.47	0.00	8,629.32	0.00	3,124.57	0.00	0.00	4,929,065.58
0423	COMPUTER SCI EDUCATION FUND	34,116.26	150.35	0.00	0.00	0.00	0.00	0.00	34,266.61
0425	NATURAL RESOURCES REVOLVING SERVICES	1,358,477.28	2,454.73	26,716.52	0.00	869.85	284,094.89	1,816.34	1,615,624.19
0426	Agri Land Survey Revolving Ser	294,729.87	14,539.00	13,349.38	0.00	8,950.96	217.00	937.18	286,248.35
0428	KC LAW ENFORCEMENT MEM FUND	5.40	0.33	0.00	0.00	0.00	0.00	0.00	5.73
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	3.38	0.70	0.00	0.00	0.00	0.00	0.00	4.08
0430	HISTORIC PRESERVATION REVOLVIN	3,892,663.86	9,032.80	17,670.77	0.00	12,991.77	0.00	9,031.37	3,862,002.75
0435	HABILITATION CENTER ROOM & BOARD	1,080,505.74	341,053.97	364,925.04	0.00	0.00	0.00	49,270.60	1,007,364.07
0438	MLK JR ST CELEBRATION COMM FUND	38.06	0.05	0.00	0.00	0.00	0.00	0.00	38.11
0439	SCHOOL TURNAROUND	396,146.32	623.15	0.00	0.00	0.00	0.00	0.00	396,769.47
0460	MISSOURI VETERANS HOME FUND	43,230,117.13	8,288,062.58	8,530,750.12	0.00	3,660,400.64	4,624.03	101,275.36	39,230,377.62
0461	VETERANS ASSIST FUND	5,223,961.53	0.00	0.00	0.00	0.00	0.00	0.00	5,223,961.53
0471	BLUE BOOK PRINTING	15,488.69	379.32	0.00	0.00	0.00	0.00	0.00	15,868.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	8,135,639.62	27,641.44	552,288.67	0.00	0.00	0.00	0.00	7,610,992.39
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14
0495	EPROCUREMENT & STATE TECH FUND	316,138.00	0.00	536,550.00	316,138.00	0.00	0.00	0.00	95,726.00
0500	DNR COST ALLOCATION	649,689.03	791.92	761,376.15	1,603,488.00	377,163.45	244.41	316,109.94	799,563.82
0501	STATE FACILITY MAINT AND OPRAT	8,173,942.13	3,297.14	9,477,384.45	0.00	1,324,279.86	9,984,901.46	242,425.05	7,118,051.37
0503	DCI ADMINISTRATIVE FUND	32,771.13	0.00	22,153.56	107,243.41	11,103.39	0.00	971.65	105,785.94
0505	OFFICE OF ADM REVOLV TRUST FD	7,783,440.89	265,598.33	1,529,113.99	0.00	218,192.09	1,611,389.79	21,430.25	7,891,692.68
0510	WORKING CAPITAL REVOLVING FD	12,969,954.55	414,793.52	1,647,813.50	0.00	333,888.93	1,832,191.23	29,495.04	13,205,741.83
0515	CENTRAL CHECK MAILING SERV REV	4,637.14	0.00	8,630.00	0.00	491.30	11,309.88	42.51	6,783.21
0520	HOUSE OF REPRESENTATIVE REVOLV	1,287.80	45.28	0.00	0.00	0.00	0.00	0.00	1,333.08
0522	BUDGET STABILIZATION FUND	623,247,659.79	0.00	11,318,695.65	0.00	0.00	0.00	5,937.50	611,923,026.64
0525	SUPREME CRT PUBLICATIONS REV	86,008.47	0.00	435.59	0.00	0.00	0.00	0.00	85,572.88
0530	ADJUTANT GENERAL REVOLVING FD	40,762.31	0.00	78.40	0.00	0.00	15.70	0.00	40,699.61
0535	SENATE REVOLVING	3,507.80	2,193.74	0.00	0.00	0.00	0.00	0.00	5,701.54
0537	QUALITY IMPROVEMENT REVOLVING	33,303.39	1,173.73	0.00	0.00	0.00	0.00	0.00	34,477.12
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,698,644.11	839,705.90	0.00	0.00	0.00	0.00	858,938.21
0540	INMATE FUND	3,019,841.17	534,216.18	416,046.43	0.00	0.00	0.00	139,252.42	2,998,758.50
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,938,327.16	36,514.02	152,139.84	0.00	0.00	0.00	0.00	13,822,701.34
0543	OIL AND GAS RESOURCES FUND	372,168.01	5,262.00	7,279.45	0.00	3,567.75	0.00	266.30	366,316.51
0544	DIV ALCOHOL & TOBACCO CTRL	7,153,935.29	24,420.75	394,991.31	0.00	97,160.81	0.00	13,241.84	6,672,962.08
0545	DEPT SOCIAL SERVICES ADM TRUST	88,140.77	488.34	44,120.68	0.00	0.00	62,311.38	31,450.00	75,369.81
0546	STATUTORY REVISION	354,268.34	0.00	9.06	0.00	0.00	0.00	0.00	354,259.28
0547	DED ADMINISTRATIVE	121,796.84	12,820.67	46,909.07	23,389.09	24,756.59	18,282.22	13,399.68	91,223.48
0548	DIVISION OF CREDIT UNIONS	440,360.74	2,353.45	140,760.83	0.00	61,678.89	0.00	8,691.04	231,583.43
0549	DIV SAVINGS & LOAN SUPERVISION	37,553.70	91.46	0.00	0.00	0.00	0.00	0.00	37,645.16
0550	DIVISION OF FINANCE	1,614,365.36	2,533,958.76	879,592.04	0.00	452,675.40	0.00	49,239.41	2,766,817.27
0551	COAL COMBUSTION RESIDUALS SUB	120.31	1,577.65	136.99	0.00	87.11	0.00	0.00	1,473.86

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December, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0552	INSURANCE EXAMINERS	726,444.61	219,896.67	272,245.23	0.00	135,361.30	0.00	15,354.85	523,379.90
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,286,330.61	50,134.62	16,402.99	0.00	17,028.56	0.00	124.44	5,302,909.24
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,404,661.70	58,968.16	48,344.87	0.00	12,543.04	0.00	4,374.57	1,398,367.38
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,922,648.54	6,370.00	0.00	0.00	17,665.77	0.00	0.00	1,911,352.77
0562	ENDOWED CARE CEMETERY AUDIT	418,932.84	6,005.00	0.00	0.00	4,386.81	503.00	0.00	421,054.03
0565	PROF &PRAC NURSING STUDENT LOA	692,049.82	1,131.46	885.53	0.00	0.00	0.00	714.37	691,581.38
0566	DEPT OF INSURANCE DEDICATED	19,250,789.31	1,345,672.78	1,847,732.53	0.00	567,258.97	0.00	97,668.08	18,083,802.51
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	48,413.07	0.00	21,048.81	0.00	0.00	0.00	0.00	27,364.26
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,132,756.71	389,910.68	546,694.63	0.00	493,488.81	515.00	39,726.73	29,443,272.22
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,507,454.46	67,190.60	224,656.57	0.00	42,213.63	0.00	3,424.26	7,304,350.60
0570	SOLID WASTE MANAGEMENT	11,175,340.57	33,097.40	548,550.17	0.00	230,969.31	0.00	10,488.13	10,418,430.36
0573	AQUACULTURE MARKETING DEV FUND	0.00	1,503.33	0.00	0.00	0.00	0.00	0.00	1,503.33
0574	LICENSED SOCIAL WORKERS FUND	889,333.22	8,305.00	0.00	0.00	29,440.87	0.00	0.00	868,197.35
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	434,056.65	1,055.22	114.76	0.00	1,193.30	0.00	488.79	433,315.02
0577	LOCAL RECORDS PRESERVATION	2,702,682.67	81,115.01	213,837.29	0.00	28,309.01	0.00	1,764.31	2,539,887.07
0578	SPINAL CORD INJURY	696,591.80	31,221.36	0.00	0.00	0.00	0.00	0.00	727,813.16
0579	VETERANS TRUST	913,267.06	2,197.06	1,296.48	985.00	0.00	0.00	575.41	914,577.23
0580	ST COMMITTEE OF PSYCHOLOGISTS	688,890.49	5,925.00	0.00	0.00	35,326.35	0.00	0.00	659,489.14
0581	LIVESTOCK SALES AND MARKETS FE	2,206.09	1,500.00	0.00	0.00	0.00	0.00	1,006.09	2,700.00
0582	MANUFACTURED HOUSING	979,671.90	89,455.91	35,682.06	0.00	22,587.53	0.00	2,055.41	1,008,802.81
0583	PORT AUTHORITY AIM ZONE FUND	304.09	0.77	0.00	0.00	0.00	0.00	0.00	304.86
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	858,466.43	39,533.67	33,884.55	0.00	30,751.25	100.00	1,635.45	831,828.85
0585	PETROLEUM STORAGE TANK INS	49,833,301.12	1,877,891.33	865,824.82	0.00	114,372.68	0.00	1,316.67	50,729,678.28
0586	UNDERGRND STORAGE TANK REG PRG	193,636.25	2,085.00	1,172.82	0.00	5,993.14	0.00	655.19	187,900.10
0587	CHEMICAL EMERGENCY PREPARDNESS	723,986.30	2,365.49	21,183.27	0.00	5,476.32	0.00	1,092.83	698,599.37
0588	MOTOR VEHICLE COMMISSION	574,599.20	380,602.83	72,651.91	0.00	44,193.66	0.00	13,084.92	825,271.54
0589	HEALTH SPA REGULATORY	18,212.98	600.00	0.00	0.00	0.00	0.00	30.69	18,782.29
0590	MISSOURI CASA	23,027.91	5,069.14	0.00	0.00	0.00	0.00	0.00	28,097.05
0591	STATE FORENSIC LABORATORY FUND	597,457.38	12,396.47	35,177.60	0.00	0.00	0.00	0.00	574,676.25
0592	SERVICE TO VICTIMS FUND	1,705,122.41	179,433.07	127,949.62	0.00	2,185.55	0.00	7.91	1,754,412.40
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	782,051.62	14,561.10	767,807.00	0.00	0.00	0.00	0.00	28,805.72
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,562,844.41	124,834.22	318,074.99	0.00	312,427.06	0.00	55,637.86	5,001,538.72
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	126,799.32	330.47	0.00	0.00	0.00	0.00	0.00	127,129.79
0602	WATER AND WASTEWATER LOAN REV	593,464,558.52	5,129,141.19	15,499,928.81	0.00	0.00	0.00	0.00	583,093,770.90
0603	ATTORNEY GENERAL COURT COST FD	170,073.04	0.00	9,055.15	0.00	0.00	0.00	108.50	160,909.39
0605	MISSOURI BREEDERS FUND	60,135.31	146.14	0.00	0.00	0.00	0.00	0.00	60,281.45
0606	VET HEALTH AND CARE FUND	15,698,925.12	738,482.92	144,768.80	0.00	69,518.98	0.00	10,870.31	16,212,249.95
0607	PUBLIC SERVICE COMMISSION FUND	5,462,963.60	175.94	1,381,892.37	0.00	703,742.09	0.00	118,414.48	3,259,090.60
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	70,639,748.18	8,294,558.91	1,067,751.38	0.00	433,013.96	0.00	70,808.83	77,362,732.92
0609 ¹	CONSERVATION COMMISSION FUND	145,679,812.00	19,604,869.95	22,295,035.92	0.00	2,878,434.70	0.00	194,699.86	139,916,511.47
0610*	DEPT OF SOC SERV FEDERAL & OTH	35,831,125.24	62,470,835.18	76,063,143.57	0.00	10,038,958.98	1,208.34	1,698,096.02	10,502,970.19
0611	VETERAN'S REINVESTMENT FUND	5,459,172.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459,172.00
0613	PARKS SALES TAX FUND	43,769,247.01	6,062,440.69	3,404,165.77	0.00	1,938,102.72	0.00	110,739.45	44,378,679.76
0614	SOIL AND WATER SALES TAX FUND	47,231,471.82	6,066,379.10	5,324,113.06	0.00	106,378.03	0.00	43,796.54	47,823,563.29

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0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	48,444,271.53	2,995,938.52	0.00	1,123,173.01	0.00	0.00	0.00	52,563,383.06
0617	HEARING AID DIST FUND	6,655.24	25.24	11,700.00	30,000.00	0.00	0.00	0.00	24,980.48
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	262,945.20	36,826.85	0.00	0.00	0.00	0.00	0.00	299,772.05
0620	DOSS EDUCATIONAL IMPROVEMENT	911,082.47	1,056,856.80	332,123.88	0.00	208,968.06	336,250.62	2,372.18	1,760,725.77
0621	BLIND PENSION FUND	40,453,277.94	10,316,491.90	2,545,866.62	0.00	0.00	0.00	0.00	48,223,903.22
0622	TORT VICTIMS COMPENSATION	125,975,394.90	581.42	0.00	0.00	0.00	0.00	0.00	125,975,976.32
0623	STATE SEMINARY MONEYS FUND	32,842.24	50,850.00	0.00	0.00	0.00	0.00	0.00	83,692.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.82	0.00	0.00	0.00	0.00	0.00	0.00	8.82
0625	HEALTHY FAMILIES TRUST	6,220,062.28	0.00	0.00	0.00	0.00	0.00	0.00	6,220,062.28
0627	BOARD OF ACCOUNTANCY	1,895,289.17	17,485.00	20,099.61	0.00	26,404.74	0.00	1,229.44	1,865,040.38
0629	STATE BOARD OF PODIATRIC MEDICINE	128,325.31	60.00	15.90	0.00	982.21	0.00	0.11	127,387.09
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	544,535.41	96,445.00	2,651.65	0.00	9,565.47	0.00	115.09	628,648.20
0631	MERCHANDISING PRACTICES REVLV	28,747,300.82	33,562.12	267,061.87	0.00	148,558.82	0.00	37,942.33	28,327,299.92
0633	BD OF EMBALMERS & FUNERAL DIR	3,113,489.81	5,361.00	1,893.90	0.00	61,853.53	0.00	1,710.17	3,053,393.21
0634	BOARD OF REG FOR HEALING ARTS	6,224,694.32	1,935,044.00	210,482.79	0.00	149,027.14	0.00	13,764.86	7,786,463.53
0635	STATE BOARD OF NURSING	6,745,498.64	38,192.70	175,249.32	0.00	163,815.72	0.00	2,801.58	6,441,824.72
0636	BOARD OF OPTOMETRY FUND	422,416.49	765.00	41.34	0.00	11,045.04	0.00	82.71	412,012.40
0637	BOARD OF PHARMACY FUND	7,041,071.47	61,699.00	173,559.22	0.00	90,511.06	0.00	5,220.88	6,833,479.31
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,312,050.77	77,550.00	90,998.05	0.00	84,648.52	0.00	4,497.73	5,209,456.47
0639	BOARD OF VETERINARY FUND	368,230.12	17,955.00	1,122.53	0.00	20,155.43	0.00	2,485.09	362,422.07
0640	HEALTH REINVESTMENT FUND	10,805,130.90	0.00	229,341.91	0.00	0.00	0.00	0.00	10,575,788.99
0641	PUBLIC DEFENDER REINVESTMENT FUND	6,690,641.41	0.00	96,538.40	0.00	0.00	0.00	0.00	6,594,103.01
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,802,652.46	25,875,116.14	29,838,538.67	74,914,974.52	69,630,628.81	0.00	1,725,219.91	17,398,355.73
0645	STATE MILK INSPECTION FEES	1,544,659.96	82,764.93	44,543.81	0.00	21,645.73	0.00	8,109.80	1,553,125.55
0646	DEPT HEALTH DOCUMENT SERVICES	61,826.19	1,064.15	1,963.44	0.00	1,283.19	165.00	0.00	59,808.71
0647	GRAIN INSPECTION FEES	1,973,683.90	614,325.53	259,182.49	0.00	116,149.56	0.00	4,328.55	2,208,348.83
0648	PETITION AUDIT REVOLVING TRUST FUND	412,521.31	1,743.26	0.00	0.00	0.00	0.00	0.00	414,264.57
0649	WATER & WASTEWATER LOAN FUND	2,116,189.52	1,089,361.64	951,763.98	0.00	95,221.38	0.00	105.70	2,158,460.10
0651	EXCELLENCE IN EDUCATION FUND	5,392,405.40	256,906.96	122,373.35	0.00	35,937.48	1,476.12	6,302.88	5,486,174.77
0652	WORKERS COMPENSATION	23,101,690.19	3,769,789.03	2,296,273.19	0.00	478,564.31	0.00	143,016.51	23,953,625.21
0653	WORKERS COMP-SECOND INJURY FD	51,735,505.32	1,298,795.15	4,793,527.07	0.00	131,144.23	201.80	16,732.91	48,093,098.06
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	9,848.50	71,500.00	55,041.80	0.00	19,573.19	0.00	255.13	6,478.38
0656	ENVIRONMENTAL RADIATION MONITR	139,719.48	22,851.25	3,406.25	0.00	1,811.02	0.00	6,571.42	150,782.04
0657	LOTTERY ENTERPRISE ACCT	3,783,337.24	10,360.37	5,598,554.86	5,000,000.00	450,192.49	0.00	69,586.06	2,675,364.20
0658	DEPT OF HEALTH DONATED	680,240.38	793.36	5,008.39	0.00	2,670.87	0.00	0.00	673,354.48
0659	RAILROADS EXPENSES	1,562,297.69	0.00	82,196.09	0.00	17,987.96	0.00	195.81	1,461,917.83
0660	GROUNDWATER PROTECTION	760,004.20	51,635.00	60,473.14	0.00	47,050.24	0.00	1,706.54	702,409.28
0662	PETROLEUM INSPECTION FEES	1,176,838.69	400,124.34	223,107.31	0.00	109,091.04	0.00	24,969.01	1,219,795.67
0663	MISSOURI DISASTER	28,381.52	6,134,598.90	6,085,826.30	0.00	18,632.12	0.00	31,879.63	26,642.37
0666	ANTITRUST REVOLVING FUND	2,297,231.33	0.00	260.56	0.00	0.00	0.00	61.38	2,296,909.39
0667	ENERGY SET ASIDE PROGRAM	27,232,562.85	199,658.75	6,612.11	0.00	39,721.70	0.00	2,720.84	27,383,166.95
0668	MISSOURI LAND SURVEY FUND	1,762,831.66	85,360.18	59,929.58	0.00	33,119.47	0.00	2,597.02	1,752,545.77
0670	LEGAL DEFENSE AND DEFENDER FD	1,493,013.45	16,075.02	135,754.11	6,414.04	4,406.64	56,138.00	0.00	1,431,479.76
0671	CRIMINAL RECORD SYSTEM	7,379,019.60	846,453.10	996,939.94	0.00	42,045.89	25,552.00	5,168.39	7,206,870.48
0672	COMMITTEE OF PROF COUNSELORS	325,703.12	9,875.00	0.00	0.00	35,120.57	0.00	0.00	300,457.55

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**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0673	MOTOR FUEL TAX FUND	3,431,961.89	109,577,958.26	27,671,094.72	0.00	74,914,974.52	0.00	0.00	10,423,850.91
0674	HIGHWAY PATROL ACADEMY FUND	369,466.22	15,928.00	56,918.43	0.00	1,122.86	25,025.00	15.84	352,362.09
0675	STATE TRANSPORTATION FUND	8,060,836.62	491,101.41	96,935.79	0.00	4,413.80	0.00	10.68	8,450,577.76
0676	HAZARDOUS WASTE FUND	9,750,804.90	1,549,860.71	296,699.61	0.00	255,406.23	0.00	11,325.93	10,737,233.84
0677	MISSOURI DENTAL BOARD	2,538,132.65	70,365.00	33,457.58	0.00	23,578.56	0.00	4,078.89	2,547,382.62
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,406,589.02	169,990.00	46,670.38	0.00	39,767.27	560.00	4,934.70	2,485,766.67
0679	SAFE WATER DRINKING FUND	19,003,663.30	480,736.59	244,924.77	0.00	239,792.77	1,775.00	121,844.56	18,879,612.79
0680	MO OFFICE OF PROSECUTION SERV	1,635,926.03	175,547.42	87,847.71	0.00	12,816.40	750.00	7,297.20	1,704,262.14
0681	CRIME VICTIMS COMPENSATION FD	2,240,360.66	267,828.40	432,486.42	0.00	23,442.97	0.00	12,008.05	2,040,251.62
0682	STATE LOTTERY FUND	19,545,962.14	45,372,056.21	12,585,515.38	0.00	32,049,602.00	0.00	0.00	20,282,900.97
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	131,188.02	937.56	937.56	0.00	0.00	0.00	0.00	131,188.02
0687	FAIR SHARE FUND	468,479.50	1,184,641.97	0.00	0.00	1,098,643.76	0.00	0.00	554,477.71
0688	SCHOOL DISTRICT TRUST FUND	65,261,110.27	113,067,077.04	83,855,744.16	0.00	625,000.00	0.00	117,184.70	93,730,258.45
0689	PROFESSIONAL REGISTRATION FEES	705,317.69	0.00	515,857.41	791,135.84	287,832.12	0.00	112,591.85	580,172.15
0692	STATE LEGAL EXPENSE FUND	170,969.02	0.00	1,676,928.15	1,837,960.85	0.00	0.00	0.00	332,001.72
0693	ATHLETIC	863,759.70	32,832.69	0.00	0.00	32,306.46	0.00	0.00	864,285.93
0694	CHILDRENS TRUST FUND	2,754,233.00	275,367.03	225,691.46	1,649.00	21,013.01	2,515.00	8,793.08	2,778,266.48
0695	HWY PATROL MTR VEHICLE REV FD	16,590,195.79	621,474.08	1,031,953.02	180,500.00	0.00	1,807.81	0.00	16,362,024.66
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	31,978,021.54	1,976,374.64	5,759,564.54	0.00	23,542.44	0.00	7,260.79	28,164,028.41
0697	ABANDONED MINE RECLAMATION	4,477,404.20	1,768,072.71	0.00	0.00	0.00	0.00	0.00	6,245,476.91
0698	MERAMEC-ONONDAGA PARKS	834,041.48	2,011.43	6,339.05	0.00	0.00	0.00	0.00	829,713.86
0699	OIL & GAS REMEDIAL FUND	96,175.29	231.46	0.00	0.00	0.00	0.00	0.00	96,406.75
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	24.78	0.11	0.00	0.00	0.00	0.00	0.00	24.89
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	15,556.55	0.00	22,693,762.54	60,662,206.37	0.00	0.00	37,969,942.75	14,057.63
0702	CONTRIBUTIONS FUND	119,492.89	0.00	17,966,694.82	17,965,700.87	0.00	0.00	0.00	118,498.94
0703	ALS LOU GEHRIG'S DISEASE	12.35	0.11	0.00	0.00	0.00	0.00	0.00	12.46
0704	AMERICAN LUNG ASSOC OF MO	83.19	0.22	0.00	0.00	0.00	0.00	0.00	83.41
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	142,380,727.57	311,062.11	1,775,083.85	0.00	6,913.71	0.00	322.40	140,909,469.72
0706	MO ST EMP DEFER COMP INCENT PL	1,267,788.12	0.00	2,573,896.78	2,582,333.39	0.00	0.00	0.00	1,276,224.73
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.49	0.08	0.00	0.00	0.00	0.00	0.00	4.57
0708	ARTHRITIS FOUNDATION	263.22	0.59	0.00	0.00	0.00	0.00	0.00	263.81
0709	NATIONAL MULTIPLE SCLEROSIS SO	86.95	0.41	0.00	0.00	0.00	0.00	0.00	87.36
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	340,461.79	613,567.96	0.00	0.00	180,500.00	0.00	38.28	773,491.47
0713	AMERICAN DIABETES ASSOCIATION	75.17	0.26	0.00	82.00	0.00	0.00	0.00	157.43
0714	AMERICAN HEART ASSOCIATION	3.72	0.05	0.00	0.00	0.00	0.00	0.00	3.77
0716	MARCH OF DIMES	4.87	0.00	0.00	0.00	0.00	0.00	0.00	4.87
0718	CIRCUIT COURTS ESCROW FUND	381,258.31	2,341.62	30,684.71	5,658.07	0.00	0.00	262.53	358,310.76
0719	MISSOURI MILITARY FAMILY RELIE	47,407.57	364.97	0.00	723.00	0.00	0.00	0.00	48,495.54
0721	MO ELECTRICAL INDUSTRY LIC FUND	302,255.43	2,764.17	0.00	0.00	3,889.78	0.00	0.00	301,129.82
0724	LONG TERM SUPPORT UPL	0.00	380,174.00	380,174.00	0.00	0.00	0.00	0.00	0.00
0726	CHILD EXPLOITATION ED FUND	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
0727	DYS CHILD BENEFITS FUND	82.39	0.22	0.00	0.00	0.00	0.00	0.00	82.61
0729	PROP SCHOOL CERT FUND	527,527.70	17,266.00	13,047.18	0.00	8,154.19	0.00	29.92	523,562.41
0733	TREATMENT COURT RESOURCES FUND	12,564,393.17	2,142.04	442,776.20	0.00	17,585.45	0.00	0.00	12,106,173.56
0741	INVESTORS RESTITUTION FUND	16,523.42	3,006.30	3,799.14	0.00	0.00	0.00	0.00	15,730.58
0742	BRAIN INJURY FUND	645,830.79	31,510.02	101,847.52	0.00	0.00	0.00	0.00	575,493.29
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47

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Monthly Fund Activity
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VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0744	BOILER & PRESSURE VESSELS SAFE	1,007,501.13	69,280.00	37,970.24	0.00	21,551.73	1,255.00	1,916.86	1,016,597.30
0747	MISSOURI PET SPAY/NEUTER	12,966.40	0.00	0.00	0.00	0.00	0.00	0.00	12,966.40
0753	DEBT OFFSET ESCROW FUND	3,294,025.05	9,025.89	248,264.89	70,844.89	6,414.04	0.00	0.00	3,119,216.90
0754	STORMWATER LOAN REVOLVING	5,835,673.50	13,301.76	0.00	0.00	0.00	0.00	0.00	5,848,975.26
0755	RURAL WATER AND SEWER LOAN REV	10,874,609.96	120,289.82	0.00	0.00	0.00	0.00	0.00	10,994,899.78
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	235,500.85	259,288.37	224,642.99	0.00	6,076.42	0.00	0.00	264,069.81
0758	HIGHWAY PATROL TRAFFIC RECORDS	228,479.16	20,445.96	9,499.68	0.00	469.93	0.00	850.00	238,105.51
0759	ANTITERRORISM	42,912.59	550.89	162.00	0.00	0.00	0.00	0.00	43,301.48
0760	PROPRIETARY SCHOOL BOND	26,839.62	0.00	2,572.82	0.00	1,810.15	0.00	9.98	22,446.67
0763	LIFE SCIENCES RESEARCH TRUST	795,751.31	0.00	0.00	0.00	0.00	0.00	0.00	795,751.31
0765	MO CONSOLIDATED HC PLAN BENEFIT	9,007.05	0.00	44,284,824.25	44,284,034.98	0.00	0.00	0.00	8,217.78
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,706.42	0.00	0.00	0.00	0.00	0.00	0.00	104,706.42
0772	DNA PROFILING ANALYSIS	553,989.41	59,237.61	19,060.62	0.00	680.86	0.00	63.78	593,421.76
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	112.35	0.26	0.00	0.00	0.00	0.00	0.00	112.61
0774	ATHLETIC AGENT	6,830.33	413.00	0.00	0.00	265.58	0.00	0.00	6,977.75
0775	DEP OF REVENUE SPECIALTY PLATE	30,642.84	125.00	0.00	0.00	0.00	0.00	0.00	30,767.84
0779	MISSOURI RX PLAN FUND	824,132.62	6,408.38	114,275.87	0.00	0.00	0.00	0.00	716,265.13
0780	PUTATIVE FATHER REGISTRY	266,714.15	9,450.00	9,825.74	0.00	6,324.95	0.00	3,703.25	256,310.21
0781	MISSOURI ASSISTIVE TECHNOLOGY	897,126.64	2,113.94	198,919.98	0.00	0.00	15,773.42	0.00	716,094.02
0782	JUSTICE ASSISTANCE GRANT PROGR	9,909,104.06	18,749.73	156,461.48	0.00	14,446.52	0.00	54,187.31	9,702,758.48
0783	ECON DEVELOP ADVANCEMENT FUND	4,358,084.95	832,388.36	146,437.64	0.00	14,534.82	0.00	18.28	5,029,482.57
0784	CLASSROOM TRUST FUND	18,453,713.12	0.00	39,652,532.70	34,979,000.00	0.00	0.00	25,472.92	13,754,707.50
0785	COSMETOLOGY AND BARBER EXAM	2,030,749.55	33,930.00	9,400.15	0.00	190,739.42	0.00	3,220.19	1,861,319.79
0787	MISSOURI WINE AND GRAPE FUND	334,933.27	144,716.72	45,826.78	0.00	16,518.32	0.00	538.03	416,766.86
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,052,932.21	939,291.56	0.00	0.00	0.00	0.00	0.00	6,992,223.77
0791	ACCESS MO FINANCIAL ASSISTANCE	2,874,874.60	172,431.60	589,205.00	5,000,000.00	0.00	0.00	0.00	7,458,101.20
0794	ATTORNEY GENERAL TRUST FUND	1,182,234.64	282,672.05	88,705.42	0.00	0.00	0.00	0.00	1,376,201.27
0800	ARROW ROCK STATE HISTORIC SITE	32,400.56	77.97	0.00	0.00	0.00	0.00	0.00	32,478.53
0801	GEOLOGIC RESOURCES FUND	236,889.08	19,178.33	12,756.94	0.00	10,599.77	0.00	66.96	232,643.74
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	178,526.25	1,915.00	0.00	0.00	12,811.82	0.00	0.00	167,629.43
0803	VETERINARY STUDENT LN PAYMENT	360,012.33	1,917.36	360,000.00	0.00	0.00	0.00	0.00	1,929.69
0804	MO EXPLOSIVES SAFETY ACT ADMIN	199,734.41	1,552.16	8,944.60	0.00	5,851.47	0.00	104.43	186,386.07
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	21,275.99	5,054.84	0.00	0.00	0.00	0.00	0.00	26,330.83
0812	CONFEDERATE MEMORIAL PARK	201,234.80	484.25	0.00	0.00	0.00	0.00	0.00	201,719.05
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	105,074,599.24	244,372.12	1,298.89	0.00	756.08	0.00	0.00	105,316,916.39
0816	ECONOMIC DISTRESS ZONE	529,113.75	1,090.15	2,444.41	0.00	1,566.54	0.00	33.25	526,159.70
0817	STATE PUBLIC SCHOOL FUND	1,196.88	13,260.00	533.87	0.00	0.00	0.00	0.00	13,923.01
0818	AH COMM ED DUE PROCESS HEARING	155,040.74	365.72	5,548.48	0.00	2,280.73	0.00	0.00	147,577.25
0820	MARITAL AND FAMILY THERAPISTS	115,309.78	1,225.00	0.00	0.00	2,958.14	0.00	0.00	113,576.64
0821	FIRE EDUCATION FUND	292,623.66	30,907.56	0.00	0.00	0.00	0.00	0.00	323,531.22
0822	LIBRARY NETWORKING FUND	3,713.00	903.59	0.00	0.00	0.00	0.00	0.00	4,616.59
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,475.96	0.00	0.00	0.00	0.00	0.00	0.00	12,475.96
0824	ORGAN DONOR PROGRAM FUND	588,644.26	78,088.80	30,964.97	556.00	7,608.89	0.00	784.88	627,930.32
0826	CHILD LABOR ENFORCEMENT FUND	97,176.76	0.00	438.76	0.00	0.00	0.00	1.32	96,736.68
0828	INMATE INCARC REIMB ACT REVOLV	521,113.09	4,734.15	3,716.20	0.00	2,654.15	0.00	26,777.80	492,699.09

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0829	INVESTOR EDUCATION AND PROTECTION FUND	273,615.84	321,145.31	41,540.86	0.00	21,338.70	0.00	4,996.50	526,885.09
0831	STATE COURT ADMIN REVOLVING	104,413.45	9,427.00	12,482.00	0.00	0.00	3,286.50	0.00	104,644.95
0833	RESPIRATORY CARE PRACTITIONERS	261,521.72	1,165.00	0.00	0.00	8,237.32	0.00	0.00	254,449.40
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	576,347.59	1,386.98	0.00	0.00	0.00	0.00	0.00	577,734.57
0836	STATE DOCUMENT PRESERVATION	5,289.07	12.62	0.00	0.00	0.00	0.00	0.00	5,301.69
0840	ACADEMIC SCHOLARSHIP FUND	19,543,468.78	2,894.00	60,500.00	0.00	0.00	0.00	0.00	19,485,862.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,491,275.84	10,757.48	0.00	0.00	0.00	0.00	0.00	4,502,033.32
0842	CRIMINAL JUSTICE NETWORK	1,432,105.79	13,882.50	306,841.78	0.00	0.00	118,727.50	114,371.36	1,143,502.65
0844	MO OFFICE-PROSECUTION REVOL	11,705.33	35,492.34	11,147.90	0.00	6,611.07	0.00	0.00	29,438.70
0845	MO BOARD OF OCCUPATIONAL THER	118,173.18	1,000.00	0.00	0.00	7,070.54	0.00	0.00	112,102.64
0846	MO CORONERS TRAINING FUND	898,132.60	39,153.44	30,381.96	0.00	0.00	2.00	0.00	906,906.08
0847	JUDICIARY EDUCATION AND TRAINI	2,874,145.07	0.00	145,202.68	0.00	28,622.26	6,263.42	16,065.78	2,690,517.77
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	409,697.84	409,697.84	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	431,009.52	23,612.51	13,375.00	0.00	0.00	0.00	80.80	441,166.23
0853	CORRECTIONAL SUBSTANCE ABUSE	179,317.39	1,370.06	503.99	0.00	0.00	0.00	0.00	180,183.46
0855	MO WINE MARKETING R&D	3,967.09	1,690.87	0.00	0.00	0.00	0.00	0.00	5,657.96
0857	DIETITIAN	111,819.12	1,225.00	0.00	0.00	5,031.82	0.00	0.00	108,012.30
0859	EARLY CHILDHD DEV, EDUC & CARE	14,585,986.13	35,789.61	820,927.54	0.00	0.00	0.00	0.00	13,800,848.20
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,858,958.09	1,312.75	150,046.22	0.00	23,816.96	206,341.58	235.71	1,892,513.53
0863	ABANDONED SCHOOLS	89,597,035.21	2,846,326.43	4,824,885.56	0.00	33,911.37	0.00	9,953.76	87,574,610.95
0864	988 PUBLIC SAFETY FUND	84,878.21	172.02	93,192.57	33,914.00	1,566.64	0.00	26.06	24,178.96
0867	MODEX FUND	1,622,578.08	43,007.54	92,199.75	0.00	3,697.77	0.00	78.51	1,569,609.59
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,049,190.95	4,947.22	1,912.18	0.00	0.00	0.00	0.00	2,052,225.99
0872	STATE SEMINARY FUND	6,686.32	0.00	(2,260,000.00)	0.00	0.00	0.00	0.00	2,266,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	402,942.50	969.62	0.00	0.00	0.00	0.00	0.00	403,912.12
0874	UTILITY REVOLVING FUND	0.00	2,708,936.04	0.00	0.00	0.00	0.00	0.00	2,708,936.04
0877	INTERIOR DESIGN COUNCIL	27,718.75	100.00	0.00	0.00	265.40	0.00	0.00	27,553.35
0878	KID'S CHANCE SCHOLARSHIP	1,066,661.87	2,571.53	0.00	0.00	0.00	0.00	0.00	1,069,233.40
0880	GUARANTY AGENCY OPERATING	19,089,889.88	42,502.18	0.00	0.00	0.00	0.00	0.00	19,132,392.06
0882	ACUPUNCTURIST	50,343.40	200.00	0.00	0.00	428.85	0.00	0.00	50,114.55
0883	TATTOO	136,505.24	7,840.00	0.00	0.00	15,849.75	0.00	0.00	128,495.49
0884	MASSAGE THERAPY	533,991.58	154,126.00	0.00	0.00	37,302.64	0.00	0.00	650,814.94
0885	PREMIUM	8,127,607.88	1,545,596.98	6,800,924.66	0.00	0.00	0.00	0.00	2,872,280.20
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	1,038,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,708.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,367,575.37	40,697.17	55,586.44	0.00	3,170.63	0.00	830.35	1,348,685.12
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,076,719.04	40,173.54	1,029.73	0.00	0.00	0.00	499.30	1,115,363.55
0893	MISSOURI LEAD ABATEMENT LOAN	163.79	0.39	0.00	0.00	0.00	0.00	0.00	164.18
0895	WORKERS MEMORIAL	123,377.04	296.62	0.00	134.00	0.00	0.00	0.00	123,807.66
0897	AGRIMISSOURI	306,931.79	11,637.66	2,530.12	0.00	0.00	0.00	1,445.13	314,594.20
0899	CHILDHOOD LEAD TESTING	19,244.04	0.00	8,424.40	365.00	0.00	0.00	0.00	11,184.64
0900	MISSOURI NATIONAL GUARD TRUST	7,535,406.98	18,782.01	212,320.88	264.00	75,885.18	0.00	95.50	7,266,151.43
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	594.77	20.55	0.00	0.00	0.00	0.00	0.00	615.32
0904	AGRICULTURAL DEVELOPMENT FUND	26,233.31	1,885.68	4,031.94	0.00	2,457.62	0.00	31.58	21,597.85
0905	ALTERNATIVE CARE TRUST FUND	4,970,480.89	1,483,633.77	867,427.13	0.00	0.00	0.00	36,262.68	5,550,424.85
0906	MINED LAND RECLAMATION FUND	1,728,191.14	74,743.71	46,869.36	0.00	34,733.44	0.00	4,877.41	1,716,454.64
0907	DOWNTOWN REVITALIZ PRESERVATN	503.76	7.48	0.00	0.00	0.00	0.00	0.00	511.24
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	211,809.38	517.95	868.74	0.00	0.00	0.00	149.58	211,309.01

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0909	MANUFACTURED HOUS CONS RECOVERY	51,467.99	123.81	0.00	0.00	0.00	0.00	0.00	51,591.80
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	445.44	299,683.37	0.00	0.00	299,386.41	0.00	148.48
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,342,690.25	12,199.58	53,615.47	0.00	668.51	0.00	0.00	1,300,605.85
0913	DEPUTY SHERIFF SALARY SUPPL	7,453,112.91	217,646.83	122,107.11	0.00	0.00	0.00	0.00	7,548,652.63
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	277,819.38	0.00	0.00	0.00	0.00	0.00	0.00	277,819.38
0922	SCHOOL FOR THE DEAF TRUST FUND	4,914.21	0.00	0.00	0.00	0.00	0.00	0.00	4,914.21
0925	INSTITUTION GIFT TRUST	1,559,228.38	600.00	0.00	0.00	0.00	0.00	0.00	1,559,828.38
0926	MENTAL HEALTH INST GIFT TR FD	5,533,114.57	35,263.08	31,824.90	0.00	6,384.36	0.00	0.00	5,530,168.39
0928	WOLFNER LIBRARY TRUST FUND	785,455.93	1,990.30	0.00	0.00	0.00	0.00	0.00	787,446.23
0930	DMH LOCAL TAX MATCHING FUND	1,591,926.18	277,643.23	562,882.12	0.00	0.00	0.00	0.00	1,306,687.29
0935	ENERGY FUTURES FUND	13,500,309.34	63,531.55	1,077.57	0.00	480.29	0.00	130.94	13,562,152.09
0937	CIG FIRE SAFE & FIREFIGHTER PR	43,121.20	1,108.43	1,513.94	0.00	966.40	0.00	0.00	41,749.29
0939	LINE OF DUTY COMPENSATION FUND	25,001.80	11.34	25,000.00	0.00	0.00	0.00	0.00	13.14
0948	UNEMPLOYMENT COMPENSATION ADM	309,187.01	3,797,607.79	1,520,441.75	0.00	1,613,945.57	4,453.84	609,767.91	367,093.41
0949	SPECIAL EMPLOYMENT SECURITY FD	14,738,213.08	208.25	15,301.70	0.00	9,285.96	0.00	23,529.48	14,690,304.19
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	16,026,002.73	472,116.67	350,154.27	0.00	21,011.06	0.00	158.94	16,126,795.13
0953	UNEMPLOYMENT AUTOMATION	2,237,121.68	5,928.90	1,167,391.20	0.00	0.00	0.00	0.00	1,075,659.38
0955	A+ SCHOOLS FUND	33,891,463.03	24,629.00	9,916,708.32	0.00	0.00	0.00	0.00	23,999,383.71
0958	AMBULANCE SERVICE REIMB ALLOW	8,414,658.08	738,132.61	522,917.78	317,476.00	318,198.69	0.21	2.14	8,629,148.29
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	32.76	1.54	0.00	90.00	0.00	0.00	0.00	124.30
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	960,276.72	2,308.72	0.00	0.00	0.00	0.00	0.00	962,585.44
0964	PANSY-JOHNSON-TRAVIS STOCK & SECURITY TRUST FUND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0970	AGRICULTURE PROTECTION FUND	13,657,462.55	1,846,391.33	547,801.54	0.00	296,353.29	0.00	48,817.08	14,610,881.97
0973	STATE MINE INSPECTION	54,790.99	613.41	4.24	0.00	0.00	0.00	0.00	55,400.16
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	39,356.92	94.38	0.00	15.00	0.00	0.00	0.00	39,466.30
0980	MO REVOLVING INFO TECH TRUST	30,051,048.89	245,161.14	6,208,378.06	0.00	875,835.07	10,892,503.29	87,293.30	34,017,206.89
0983	AP INCENTIVE	45,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	42,500.00
0984	TOBACCO CONTROL SPECIAL FUND	33,212.98	78.98	0.00	0.00	0.00	0.00	0.00	33,291.96
0985	PUPPY PROTECTION TRUST	30,199.91	72.65	0.00	0.00	0.00	0.00	0.00	30,272.56
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,455.74	84.59	0.00	0.00	0.00	0.00	0.00	35,540.33
0990	MEDICAID PROVIDER ENROLLMENT	1,479,317.77	42,557.32	26,007.01	0.00	0.00	0.00	0.00	1,495,868.08
0993	WORLD WAR I MEMORIAL TRUST FUND	159,272.32	11,429.86	0.00	0.00	0.00	0.00	0.00	170,702.18
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	26,214.16	54.94	0.00	0.00	0.00	0.00	0.00	26,269.10
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	61,521.43	95,101.00	95,101.00	0.00	0.00	0.00	0.00	61,521.43
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.82	228,828.00	171,665.20	0.00	0.00	0.00	0.00	57,163.62
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	5,282,436.78	4,276,480.31	3,131,331.34	0.00	131,215.23	0.00	111,079.33	6,185,291.19

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2024**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2355	DSS FEDERAL STIMULUS	1,133,433.52	0.00	0.00	0.00	0.00	0.00	0.00	1,133,433.52
2360	DED FEDERAL STIMULUS	24,405.72	560,242.81	584,648.53	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	156,285.23	491,957.62	451,409.63	0.00	33,693.99	0.00	48.20	163,091.03
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	59,371.28	7,712,989.78	7,772,361.06	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	14,526,732.04	5,908,019.19	19,546,283.77	0.00	0.00	0.00	1,945.44	886,522.02
2436	DESE FEDERAL STIMULUS - 2021 FUND	57,556.73	0.00	0.00	0.00	0.00	0.00	0.00	57,556.73
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.06	13,177.00	13,176.63	0.00	0.00	0.00	0.00	1.43
2445	OA FEDERAL STIMULUS - 2021 FUND	1,508,099.88	0.00	297,623.33	0.00	0.00	0.00	0.00	1,210,476.55
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	385,719.02	44,041.64	187,668.93	0.00	2,170.98	0.00	39,818.45	200,102.30
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	130,202.01	219,820.93	200,179.53	0.00	9,917.35	0.00	0.00	139,926.06
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	516,440.62	1,829,687.87	1,979,089.71	0.00	0.00	0.00	0.00	367,038.78
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	49,123.52	821,783.17	566,786.18	0.00	0.00	0.00	0.00	304,120.51
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,624,157.10	1,814,838.10	2,053,135.41	0.00	86,471.50	0.00	28,326.19	4,271,062.10
2458	DPS FEDERAL STIMULUS 2021 FUND	5,413,100.59	0.00	891,918.21	0.00	0.00	0.00	0.00	4,521,182.38
2462	CSFR - WATER & WASTEWATER	493,058,445.71	0.00	9,925,536.78	0.00	9,750.72	0.00	404.81	483,122,753.40
2463	CSFR - HEALTH AND ECON IMPACT	697,337,352.50	0.00	29,877,951.36	0.00	51,449.75	0.00	600.96	667,407,350.43
2464	CSFR - REVENUE REPLACEMENT	389,652,835.80	0.00	19,062,537.52	0.00	14,696,934.88	0.00	114.50	355,893,248.90
2465	CSFR - BROADBAND	41,040,072.29	0.00	5,159,190.09	0.00	47,076.04	0.00	4,463.07	35,829,343.09
2466	FMAP ENHANCEMENT-EXPANSION FUND	497,484,725.99	194.75	26,067,715.50	0.00	23,391.04	0.00	66,583.21	471,327,230.99
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	119,269.17	3,420.00	0.00	0.00	0.00	0.00	0.00	122,689.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	275,629.53	72,105.00	50,856.03	0.00	0.00	0.00	0.00	296,878.50
		16,778,490,883.65	3,643,758,961.95	3,424,517,622.85	582,444,822.33	582,444,822.33	66,355,990.49	66,384,283.96	16,997,703,929.28
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: January 2, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 31, 2024.

Manual warrants dated December 2, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 27, 2024. Manual warrants dated January 2, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2024. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

December 31, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per November 27 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	3,904,603,599.27	(1,348,839.29)	3,903,254,759.98
Dept of Health and Senior Services - FED and Other (#0143)	7,439,512.77	(467,519.72)	6,971,993.05
Title XIX-Federal (#0163)	133,915,310.25	(5,051.75)	133,910,258.50
Temporary Assistance to Needy Families Fed (#0199)	35,589,576.79	(6,747.00)	35,582,829.79
Dept of Soc Serv Federal & Other (#0610)	35,831,125.24	(5,977.50)	35,825,147.74
Blind Pension Fund (#0621)	40,453,277.94	(15,138.00)	40,438,139.94
		(1,849,273.26)	

Current End of Month Totals

Fund Name	EOM Balance Per December 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II December	
General Revenue (#0101)	4,128,092,610.09	(1,375,714.00)	4,126,716,896.09
Dept of Health and Senior Services - FED and Other (#0143)	29,544,966.93	(93,723.21)	29,451,243.72
Temporary Assistance to Needy Families Fed (#0199)	31,178,733.18	(14,126.00)	31,164,607.18
Dept of Soc Serv Federal & Other (#0610)	10,502,970.19	(4,937.44)	10,498,032.75
			-
			-
			-
		(1,488,500.65)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	16,778,490,883.65	(1,849,273.26)	16,776,641,610.39
Receipts	3,643,758,961.95	0.00	3,643,758,961.95
Disbursements	(3,424,517,622.85)	360,772.61	(3,424,156,850.24)
Transfer-In	582,444,822.33	0.00	582,444,822.33
Transfer-Out	(582,444,822.33)	0.00	(582,444,822.33)
Interagency Billing - In	66,355,990.49	0.00	66,355,990.49
Interagency Billing - Out	(66,384,283.96)	0.00	(66,384,283.96)
Current Balance	16,997,703,929.28	(1,488,500.65)	16,996,215,428.63